

Secure Version - Prior Month

As of August 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	98,000.00
	515200 FICA EXPENSE	3,250.30	6,549.49
	Major Account 510000 Total	<u>52,250.30</u>	<u>104,549.49</u>
	Fund 10000 Expenditures Total	<u>52,250.30</u>	<u>104,549.49</u>
	Subprogram Expenditures	<u>52,250.30</u>	<u>104,549.49</u>
	Program Expenditures	<u>52,250.30</u>	<u>104,549.49</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.24-	24.24-
	Major Account 480000 Total	24.24-	24.24-
	Fund 10000 Revenue Total	24.24-	24.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,637.55	65,276.15
	511200 TEMPORARY SALARIES-WAGE	846.60	2,101.99
	512100 VACATION LEAVE EXPENSE	1,871.08	6,188.64
	512200 SICK LEAVE EXPENSE	597.10	1,196.76
	512300 HOLIDAY LEAVE EXPENSE	686.63	1,582.38
	515100 RETIREMENT PLANS EXPENSE	2,455.47	5,559.36
	515200 FICA EXPENSE	2,368.38	5,430.50
	515500 HEALTH INSURANCE EXPENSE	5,772.58	11,545.16
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS	130,385.00	130,385.00
	Major Account 510000 Total	174,620.39	233,023.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	69.34
	521400 CIO CHARGES	231.17	462.83
	521500 PUBLICATION & PRINT EXP	87.42	175.50
	522100 DUES & SUBSCRIPTION EXP	503.15	503.15
	531100 OFFICE SUPPLIES EXPENSE		118.84
	541100 ACCTG & AUDITING SERVICES	28,943.00	28,943.00
	541200 PURCHASING ASSESSMENT	3,784.00	3,784.00
	555100 DATA PROC SOFTW LIC FEE	219.86	219.86
	Major Account 520000 Total	33,787.47	34,276.52
	Fund 10000 Expenditures Total	208,407.86	267,299.90
	Subprogram Revenues	24.24-	24.24-
	Subprogram Expenditures	208,407.86	267,299.90

Secure Version - Prior Month

As of August 31, 2020

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	176,202.52	402,922.16
	512100 VACATION LEAVE EXPENSE	6,866.87	23,685.67
	512200 SICK LEAVE EXPENSE	2,417.35	10,498.34
	512300 HOLIDAY LEAVE EXPENSE	1,721.90	9,171.74
	512500 FUNERAL LEAVE EXPENSE	160.91	596.08
	515100 RETIREMENT PLANS EXPENSE	14,030.39	33,462.22
	515200 FICA EXPENSE	13,362.35	32,229.98
	515500 HEALTH INSURANCE EXPENSE	31,068.64	62,641.10
	516200 TUITION ASSISTANCE	856.50	856.50
	Major Account 510000 Total	<u>246,687.43</u>	<u>576,063.79</u>
	Fund 10000 Expenditures Total	<u>246,687.43</u>	<u>576,063.79</u>
	Subprogram Expenditures	<u><u>246,687.43</u></u>	<u><u>576,063.79</u></u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		99,014.05	235,374.09
511200 TEMPORARY SALARIES-WAGE		2,339.68	5,807.88
512100 VACATION LEAVE EXPENSE		2,824.07	10,044.72
512200 SICK LEAVE EXPENSE		1,455.46	3,051.93
512300 HOLIDAY LEAVE EXPENSE		846.23	5,260.64
512400 MILITARY LEAVE EXPENSE		279.18	697.96
515100 RETIREMENT PLANS EXPENSE		7,818.98	19,051.81
515200 OASDI EXPENSE		7,787.82	19,164.44
515500 HEALTH INSURANCE EXPENSE		13,615.50	26,622.48
516200 TUITION ASSISTANCE			547.50
Major Account 510000 Total		<u>135,980.97</u>	<u>325,623.45</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,436.87	2,298.58
521400 CIO CHARGES		6,476.20	12,927.83
521500 PUBLICATION & PRINT EXP		1,243.36	1,882.03
522900 EMPLOYEE PARKING EXP		24.00	48.00
524700 RENT EXP-OTHER REAL PROP			1,500.00
527800 REP & MAINT-OTHER PROPER			1,438.22
531100 OFFICE SUPPLIES EXPENSE		3,030.43	3,836.65
533100 HOUSEHOLD & INSTIT EXP		298.73	4,022.32
535100 MEDICAL SUPPLIES			610.23
554900 OTHER CONTRACTUAL SERVICES			630.00
559100 OTHER OPERATING EXP		7.00	14.00
Major Account 520000 Total		<u>12,516.59</u>	<u>29,207.86</u>
570000 Travel Expenses			
576101 SEN EXP REIMB > 100MI		108,202.10	108,202.10
576102 SEN EXP REIMB < 100MI		18,608.03	18,608.03
Major Account 570000 Total		<u>126,810.13</u>	<u>126,810.13</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		82,530.00	82,530.00
Major Account 580000 Total		<u>82,530.00</u>	<u>82,530.00</u>
Fund 10000 Expenditures Total		<u>357,837.69</u>	<u>564,171.44</u>
Subprogram Expenditures		<u>357,837.69</u>	<u>564,171.44</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	169,291.60	398,551.80
	511200 TEMPORARY SALARIES-WAGE	1,345.52	1,345.52
	511800 COMPENSATORY TIME PAID	240.74	240.74
	512100 VACATION LEAVE EXPENSE	5,100.32	19,119.22
	512200 SICK LEAVE EXPENSE	2,929.12	5,491.39
	512300 HOLIDAY LEAVE EXPENSE	1,650.22	8,908.13
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	13,520.19	32,488.60
	515200 OASDI EXPENSE	12,863.83	31,294.32
	515500 HEALTH INSURANCE EXPENSE	31,800.24	63,600.48
	Major Account 510000 Total	<u>238,741.78</u>	<u>561,258.62</u>
	Fund 10000 Expenditures Total	<u>238,741.78</u>	<u>561,258.62</u>
	Subprogram Expenditures	<u>238,741.78</u>	<u>561,258.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.10-	218.51-
	Major Account 480000 Total	101.10-	218.51-
	Fund 20301 Revenue Total	101.10-	218.51-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	4.57-
	Major Account 480000 Total	2.12-	4.57-
	Fund 20302 Revenue Total	2.12-	4.13-
	Subprogram Revenues	103.22-	222.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.09	11,531.44
	512200 SICK LEAVE EXPENSE	60.63	60.63
	512300 HOLIDAY LEAVE EXPENSE		233.21
	515100 RETIREMENT PLANS EXPENSE	363.24	885.51
	515200 FICA EXPENSE	353.50	869.48
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	Major Account 510000 Total	6,175.98	14,797.31
	Fund 22640 Expenditures Total	6,175.98	14,797.31
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,175.98	14,797.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	3.79-
	Major Account 480000 Total	1.75-	3.79-
	Fund 20350 Revenue Total	1.75-	3.79-
	Subprogram Revenues	1.75-	3.79-
	Program Revenues	129.21-	75,250.67-
	Program Expenditures	1,057,850.74	1,983,591.06

Secure Version - Prior Month

As of August 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-
	472200 REPROD & PUBLICATIONS	63.49-	146.88-
	Major Account 470000 Total	63.49-	159.61-
	Fund 10000 Revenue Total	63.49-	159.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,190.05	143,475.87
	511300 OVERTIME PAYMENTS	612.58	612.58
	512100 VACATION LEAVE EXPENSE	1,410.25	3,968.10
	512200 SICK LEAVE EXPENSE	308.56	2,176.48
	512300 HOLIDAY LEAVE EXPENSE	1,963.97	3,329.97
	515100 RETIREMENT PLANS EXPENSE	5,277.91	11,498.72
	515200 FICA EXPENSE	5,124.28	11,211.89
	515500 HEALTH INSURANCE EXPENSE	8,329.98	16,659.96
	Major Account 510000 Total	89,217.58	192,933.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.33	62.26
	521400 CIO CHARGES	569.53	1,138.36
	521500 PUBLICATION & PRINT EXP	70.95	141.38
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		656.70
	531100 OFFICE SUPPLIES EXPENSE	90.24	90.24
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	773.05	2,545.94
	Fund 10000 Expenditures Total	89,990.63	195,479.51
	Subprogram Revenues	63.49-	159.61-
	Subprogram Expenditures	89,990.63	195,479.51

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,628.79	63,469.00
	511200 TEMPORARY SALARIES-WAGE	10,486.58	12,037.02
	511300 OVERTIME PAYMENTS	1,112.52	1,112.52
	512100 VACATION LEAVE EXPENSE	7,339.70	8,282.56
	512200 SICK LEAVE EXPENSE	14.04	5,282.42
	512300 HOLIDAY LEAVE EXPENSE		1,225.75
	512500 FUNERAL LEAVE EXPENSE		199.71
	515100 RETIREMENT PLANS EXPENSE	3,072.20	5,953.38
	515200 OASDI EXPENSE	3,742.32	6,613.32
	515500 HEALTH INSURANCE EXPENSE	5,794.34	11,244.54
	Major Account 510000 Total	<u>64,190.49</u>	<u>115,420.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	35.75
	521400 CIO CHARGES	2,030.22	4,059.86
	521500 PUBLICATION & PRINT EXP	15,686.15	15,781.84
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	150.10	150.10
	533100 HOUSEHOLD & INSTIT EXP		418.95
	542200 SOS TEMP SERV - OUTSIDE		7,000.40
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	5,050.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>20,456.86</u>	<u>32,551.90</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,235.75
	Major Account 580000 Total		<u>17,235.75</u>
	Fund 10000 Expenditures Total	<u>84,647.35</u>	<u>165,207.87</u>
	Subprogram Expenditures	<u>84,647.35</u>	<u>165,207.87</u>

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	150.00-	500.00-
	Major Account 470000 Total	150.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.20-	275.85-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	124.20-	75.85-
	Fund 20330 Revenue Total	274.20-	575.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.59	8,942.41
	511300 OVERTIME PAYMENTS	711.34	711.34
	512100 VACATION LEAVE EXPENSE	310.40	543.20
	512200 SICK LEAVE EXPENSE	51.73	585.30
	512300 HOLIDAY LEAVE EXPENSE		206.94
	515100 RETIREMENT PLANS EXPENSE	363.17	822.86
	515200 FICA EXPENSE	369.20	837.01
	Major Account 510000 Total	5,582.43	12,649.06
	520000 Operating Expenses		
	521400 CIO CHARGES	67.70	135.40
	521500 PUBLICATION & PRINT EXP	41.08	41.08
	Major Account 520000 Total	108.78	176.48
	Fund 20330 Expenditures Total	5,691.21	12,825.54
	Subprogram Revenues	274.20-	575.85-
	Subprogram Expenditures	5,691.21	12,825.54

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.06-
	Major Account 470000 Total		15.06-
	Fund 10000 Revenue Total		15.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,208.72	48,798.15
	511300 OVERTIME PAYMENTS	945.49	945.49
	512100 VACATION LEAVE EXPENSE	194.01	2,947.97
	512200 SICK LEAVE EXPENSE		333.84
	512300 HOLIDAY LEAVE EXPENSE		1,070.14
	515100 RETIREMENT PLANS EXPENSE	1,673.43	4,050.69
	515200 FICA EXPENSE	1,640.90	4,000.83
	515500 HEALTH INSURANCE EXPENSE	2,464.12	4,928.24
	Major Account 510000 Total	28,126.67	67,075.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,714.43	2,714.43
	521400 CIO CHARGES	202.92	407.85
	Major Account 520000 Total	2,917.35	3,122.28
	Fund 10000 Expenditures Total	31,044.02	70,197.63
	Subprogram Revenues		15.06-
	Subprogram Expenditures	31,044.02	70,197.63

Secure Version - Prior Month

As of August 31, 2020

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	63,905.36	144,187.04
	512100 VACATION LEAVE EXPENSE	2,296.82	11,434.98
	512200 SICK LEAVE EXPENSE	2,789.77	9,399.23
	512300 HOLIDAY LEAVE EXPENSE	381.32	3,446.23
	512500 FUNERAL LEAVE EXPENSE	186.91	280.37
	515100 RETIREMENT PLANS EXPENSE	5,208.65	12,635.85
	515200 FICA EXPENSE	4,902.90	12,072.36
	515500 HEALTH INSURANCE EXPENSE	12,621.84	25,243.68
	Major Account 510000 Total	<u>92,293.57</u>	<u>218,699.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,340.76	11,046.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	555100 DATA PROC SOFTW LIC FEE		4,954.04
	Major Account 520000 Total	<u>7,702.75</u>	<u>18,712.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,454.99	11,454.99
	Major Account 580000 Total	<u>11,454.99</u>	<u>11,454.99</u>
	Fund 10000 Expenditures Total	<u>111,451.31</u>	<u>248,866.76</u>
	Subprogram Expenditures	<u>111,451.31</u>	<u>248,866.76</u>
	Program Revenues	<u>337.69-</u>	<u>750.52-</u>
	Program Expenditures	<u>322,824.52</u>	<u>692,577.31</u>

Secure Version - Prior Month

As of August 31, 2020

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

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

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As of August 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	38,017.38	84,856.34
	512100 VACATION LEAVE EXPENSE	518.77	7,131.56
	512200 SICK LEAVE EXPENSE	127.50	407.23
	512300 HOLIDAY LEAVE EXPENSE	211.99	1,926.11
	515100 RETIREMENT PLANS EXPENSE	2,911.01	7,062.77
	515200 FICA EXPENSE	2,752.19	6,771.94
	515500 HEALTH INSURANCE EXPENSE	7,204.88	14,409.76
	Major Account 510000 Total	51,743.72	122,565.71
	520000 Operating Expenses		
	521400 CIO CHARGES	400.57	810.77
	521500 PUBLICATION & PRINT EXP	66.98	133.53
	522100 DUES & SUBSCRIPTION EXP	1,943.00	1,943.00
	Major Account 520000 Total	2,410.55	2,887.30
	Fund 10000 Expenditures Total	54,154.27	125,453.01
	Subprogram Expenditures	54,154.27	125,453.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.45	28.90
	522100 DUES & SUBSCRIPTION EXP	229.46	970.66
	534600 ED & RECREATIONAL SUP EX		618.35
	Major Account 520000 Total	<u>243.91</u>	<u>1,621.58</u>
	Fund 10000 Expenditures Total	<u>243.91</u>	<u>1,621.58</u>
	Subprogram Expenditures	<u>243.91</u>	<u>1,621.58</u>
	Program Expenditures	<u>54,648.18</u>	<u>127,324.59</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	73,832.95	158,530.89
	511300 OVERTIME PAYMENTS	2,769.21	2,873.91
	512100 VACATION LEAVE EXPENSE	1,940.49	10,518.90
	512200 SICK LEAVE EXPENSE	3,675.40	9,950.32
	512300 HOLIDAY LEAVE EXPENSE	1,764.57	3,963.65
	512500 FUNERAL LEAVE EXPENSE		1,722.28
	515100 RETIREMENT PLANS EXPENSE	6,288.67	14,044.56
	515200 FICA EXPENSE	6,057.03	13,611.18
	515500 HEALTH INSURANCE EXPENSE	11,822.24	23,644.48
	Major Account 510000 Total	<u>108,150.56</u>	<u>238,860.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	4.58
	521400 CIO CHARGES	608.78	1,218.84
	521500 PUBLICATION & PRINT EXP	48.80	116.17
	522100 DUES & SUBSCRIPTION EXP	256.15	918.14
	531100 OFFICE SUPPLIES EXPENSE	287.50	287.50
	Major Account 520000 Total	<u>1,203.29</u>	<u>2,545.23</u>
	Fund 10000 Expenditures Total	<u>109,353.85</u>	<u>241,405.40</u>
	Subprogram Expenditures	<u>109,353.85</u>	<u>241,405.40</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,323.50-	1,323.50-
	Major Account 470000 Total	1,323.50-	1,323.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.78-	674.81-
	Major Account 480000 Total	312.78-	674.81-
	Fund 20310 Revenue Total	1,636.28-	1,998.31-
	Subprogram Revenues	1,636.28-	1,998.31-
	Program Revenues	1,636.28-	1,998.31-
	Program Expenditures	109,353.85	241,405.40

Secure Version - Prior Month

As of August 31, 2020

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	35,096.55	87,564.34
	512100 VACATION LEAVE EXPENSE	4,352.51	7,063.13
	512200 SICK LEAVE EXPENSE	1,716.09	3,498.38
	512300 HOLIDAY LEAVE EXPENSE	256.77	2,049.69
	515100 RETIREMENT PLANS EXPENSE	3,101.64	7,501.09
	515200 FICA EXPENSE	2,955.09	7,236.03
	515500 HEALTH INSURANCE EXPENSE	7,310.92	14,621.84
	Major Account 510000 Total	54,789.57	129,534.50
	520000 Operating Expenses		
	521400 CIO CHARGES	324.15	648.19
	521500 PUBLICATION & PRINT EXP	324.78	324.78
	555100 DATA PROC SOFTW LIC FEE	123.66	123.66
	Major Account 520000 Total	772.59	1,096.63
	Fund 10000 Expenditures Total	55,562.16	130,631.13
	Subprogram Expenditures	55,562.16	130,631.13
	Program Expenditures	55,562.16	130,631.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.20	798.10
	574500 PERSONAL VEHICLE MILEAGE	2,093.27	8,556.82
	Major Account 570000 Total	2,531.47	9,354.92
	Fund 10000 Expenditures Total	2,531.47	293,643.92
	Subprogram Expenditures	2,531.47	293,643.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	2,531.47	331,668.92

Secure Version - Prior Month

As of August 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	74,094.33	180,273.43
	512100 VACATION LEAVE EXPENSE	9,878.12	18,782.65
	512200 SICK LEAVE EXPENSE	3,620.08	8,898.08
	512300 HOLIDAY LEAVE EXPENSE		4,201.41
	515100 RETIREMENT PLANS EXPENSE	6,558.93	15,886.21
	515200 FICA EXPENSE	6,222.62	15,326.45
	515500 HEALTH INSURANCE EXPENSE	14,711.78	27,316.02
	Major Account 510000 Total	115,085.86	270,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.65	233.70
	521400 CIO CHARGES	1,093.16	2,331.00
	521500 PUBLICATION & PRINT EXP	28.54	121.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	171.00	174.81
	538100 VEHICLE & EQUIP SUP EXP		10.76
	Major Account 520000 Total	1,412.35	2,971.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,685.00	21,213.75
	Major Account 580000 Total	17,685.00	21,213.75
	Fund 10000 Expenditures Total	134,183.21	294,869.28
	Subprogram Expenditures	134,183.21	294,869.28
	Program Expenditures	134,183.21	294,869.28

Secure Version - Prior Month

As of August 31, 2020

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	75,240.62	172,325.71
	512100 VACATION LEAVE EXPENSE	3,570.94	9,520.77
	512200 SICK LEAVE EXPENSE	621.33	1,067.04
	512300 HOLIDAY LEAVE EXPENSE	1,287.64	3,928.73
	512500 FUNERAL LEAVE EXPENSE		129.34
	515100 RETIREMENT PLANS EXPENSE	6,044.32	14,000.43
	515200 FICA EXPENSE	5,780.29	13,511.84
	515500 HEALTH INSURANCE EXPENSE	12,660.88	25,321.76
	Major Account 510000 Total	<u>105,206.02</u>	<u>239,805.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	5.19
	521400 CIO CHARGES	541.95	1,084.39
	521500 PUBLICATION & PRINT EXP	48.54	62.94
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	522900 EMPLOYEE PARKING EXP	24.00-	
	524700 RENT EXP-OTHER REAL PROP	27.54	55.08
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	<u>599.22</u>	<u>18,832.60</u>
	Fund 10000 Expenditures Total	<u>105,805.24</u>	<u>258,638.22</u>
	Subprogram Expenditures	<u>105,805.24</u>	<u>258,638.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	Major Account 570000 Total		346.15
	Fund 10000 Expenditures Total		346.15
	Subprogram Expenditures		346.15
	Program Expenditures	105,805.24	258,984.37
	Agency Revenues	2,103.18	77,999.50
	Agency Expenditures	1,895,009.67	4,165,601.55

Secure Version - Prior Month

As of August 31, 2020

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	218,208.62
	515200 FICA EXPENSE	8,025.99	16,052.00
	515500 HEALTH INSURANCE EXPENSE	9,921.80	19,843.60
	Major Account 510000 Total	<u>127,052.10</u>	<u>254,104.22</u>
	Fund 10000 Expenditures Total	<u>127,052.10</u>	<u>254,104.22</u>
	Subprogram Expenditures	<u>127,052.10</u>	<u>254,104.22</u>
	Program Expenditures	<u>127,052.10</u>	<u>254,104.22</u>

Secure Version - Prior Month

As of August 31, 2020

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	177,684.24
	515200 FICA EXPENSE	6,506.92	13,013.80
	515500 HEALTH INSURANCE EXPENSE	9,370.86	18,741.72
	Major Account 510000 Total	<u>104,719.90</u>	<u>209,439.76</u>
	Fund 10000 Expenditures Total	<u>104,719.90</u>	<u>209,439.76</u>
	Subprogram Expenditures	<u>104,719.90</u>	<u>209,439.76</u>
	Program Expenditures	<u>104,719.90</u>	<u>209,439.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

Secure Version - Prior Month

As of August 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	1,931,926.24
	515200 FICA EXPENSE	71,167.82	142,324.28
	515500 HEALTH INSURANCE EXPENSE	88,960.24	178,330.28
	Major Account 510000 Total	<u>1,126,091.18</u>	<u>2,252,580.80</u>
	Fund 10000 Expenditures Total	<u>1,126,091.18</u>	<u>2,252,580.80</u>
	Subprogram Expenditures	<u>1,126,091.18</u>	<u>2,252,580.80</u>
	Program Expenditures	<u>1,126,091.18</u>	<u>2,252,580.80</u>

Secure Version - Prior Month

As of August 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	799,578.90	1,613,185.50
	515200 FICA EXPENSE	58,783.81	118,627.19
	515500 HEALTH INSURANCE EXPENSE	81,117.80	162,739.42
	Major Account 510000 Total	<u>939,480.51</u>	<u>1,894,552.11</u>
	Fund 10000 Expenditures Total	<u>939,480.51</u>	<u>1,894,552.11</u>
	Subprogram Expenditures	<u>939,480.51</u>	<u>1,894,552.11</u>
	Program Expenditures	<u>939,480.51</u>	<u>1,894,552.11</u>

Secure Version - Prior Month

As of August 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
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,209.24	2,459.55
	521400 DATA PROCESSING EXPENSE	420.84	1,262.52
	522100 DUES & SUBSCRIPTION EXP	4,846.23	4,846.23
	524600 RENT EXPENSE-BUILDINGS	216.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	133.25	133.25
	532100 NON-CAPITALIZED EQUIP PU	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT	470.38	470.38
	541700 LEGAL RELATED EXPENSE	7,500.00	7,500.00
	549200 JANITORIAL SERVICES		68.38
	554120 WIRELESS PHONE SERVICES	280.07	560.14
	554900 OTHER CONTRACTUAL SERVICE	22.50	378.00
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE	44.73	44.73
	Major Account 520000 Total	15,218.24	19,107.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.87	705.87
	574500 PERSONAL VEHICLE MILEAGE	68.66	137.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	637.21	563.30
	Fund 10000 Expenditures Total	14,581.03	21,076.47
	Subprogram Expenditures	14,581.03	21,076.47

Secure Version - Prior Month

As of August 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		76,859.88	166,006.10
511800 COMPENSATORY TIME PAID		272.50	272.50
512100 VACATION LEAVE EXPENSE		18,334.54	41,311.08
512200 SICK LEAVE EXPENSE		1,013.14	2,508.49
512300 HOLIDAY LEAVE EXPENSE		3,314.42	4,590.26
515100 RETIREMENT PLANS EXPENSE		7,472.58	16,075.86
515200 FICA EXPENSE		7,242.63	15,583.01
515500 HEALTH INSURANCE EXPENSE		10,647.09	23,712.29
516300 EMPLOYEE ASSISTANCE PRO			267.87
516500 WORKERS COMP PREMIUMS			6,242.78
Major Account 510000 Total		<u>125,156.78</u>	<u>276,570.24</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		590.30	1,778.77
521400 CIO CHARGES		1,098.42	3,295.26
521500 PUBLICATION & PRINT EXP		524.06	524.06
522100 DUES & SUBSCRIPTION EXP		7,786.23	15,572.46
531100 OFFICE SUPPLIES EXPENSE		42.00	42.00
534600 ED & RECREATIONAL SUP EX			916.00
541100 ACCTG & AUDITING SERVICES			2,268.97
541200 PURCHASING ASSESSMENT		1,209.55	1,209.55
556100 INSURANCE EXPENSE		115.02	115.02
559100 OTHER OPERATING EXP			16.24
Major Account 520000 Total		<u>11,365.58</u>	<u>25,738.33</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		68.66	137.32
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total		<u>68.66</u>	<u>144.32</u>
Fund 10000 Expenditures Total		<u>136,591.02</u>	<u>302,452.89</u>
Subprogram Expenditures		<u>136,591.02</u>	<u>302,452.89</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,166.94	47,095.71
	512100 VACATION LEAVE EXPENSE	2,597.63	3,519.62
	512200 SICK LEAVE EXPENSE	114.22	480.31
	512300 HOLIDAY LEAVE EXPENSE	1,210.01	1,210.01
	512500 FUNERAL LEAVE EXPENSE	128.05	128.05
	515100 RETIREMENT PLANS EXPENSE	1,963.11	3,926.21
	515200 FICA EXPENSE	1,823.88	3,644.06
	515500 HEALTH INSURANCE EXPENSE	6,161.17	12,454.03
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	<u>36,165.01</u>	<u>74,628.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.28	1,387.37
	521200 COM EXPENSE - VOICE/DATA	805.24	1,669.41
	521400 CIO CHARGES	349.50	1,048.50
	521500 PUBLICATION & PRINT EXP	343.79	343.79
	531100 OFFICE SUPPLIES EXPENSE	133.25	801.78
	532200 PERSONAL COMPUTING EQUIPMENT	143.00	410.00
	534600 ED & RECREATIONAL SUP EX		916.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT	403.18	403.18
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE	38.34	38.34
	Major Account 520000 Total	<u>2,848.58</u>	<u>7,884.69</u>
	Fund 10000 Expenditures Total	<u>39,013.59</u>	<u>82,512.91</u>
	Subprogram Expenditures	<u>39,013.59</u>	<u>82,512.91</u>

Secure Version - Prior Month

As of August 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	26,979.70	56,238.23
	512100 VACATION LEAVE EXPENSE	1,125.51	1,718.85
	512200 SICK LEAVE EXPENSE	501.22	1,233.29
	512300 HOLIDAY LEAVE EXPENSE	1,412.67	1,412.67
	512500 FUNERAL LEAVE EXPENSE	564.84	564.84
	515100 RETIREMENT PLANS EXPENSE	2,290.12	4,580.24
	515200 FICA EXPENSE	2,164.93	4,329.88
	515500 HEALTH INSURANCE EXPENSE	6,056.64	12,113.28
	516300 EMPLOYEE ASSISTANCE PRO		96.73
	516500 WORKERS COMP PREMIUMS		2,254.34
	Major Account 510000 Total	<u>41,095.63</u>	<u>84,542.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.12	288.55
	521200 COM EXPENSE - VOICE/DATA	418.56	868.06
	521400 CIO CHARGES	399.42	1,198.26
	521500 PUBLICATION & PRINT EXP	594.94	594.94
	522100 DUES & SUBSCRIPTION EXP	2,561.72	5,123.44
	531100 OFFICE SUPPLIES EXPENSE	93.81	93.81
	541100 ACCTG & AUDITING SERVICES		819.35
	541200 PURCHASING ASSESSMENT	436.78	436.78
	554900 OTHER CONTRACTUAL SERVICES	41.25	99.00
	556100 INSURANCE EXPENSE	41.54	41.54
	559100 OTHER OPERATING EXP	4.48	4.48
	Major Account 520000 Total	<u>4,749.62</u>	<u>9,568.21</u>
	Fund 10000 Expenditures Total	<u>45,845.25</u>	<u>94,110.56</u>
	Subprogram Expenditures	<u>45,845.25</u>	<u>94,110.56</u>

Secure Version - Prior Month

As of August 31, 2020

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	7,672.99	19,497.53
	512100 VACATION LEAVE EXPENSE	833.26	989.50
	512200 SICK LEAVE EXPENSE	104.16	104.16
	512300 HOLIDAY LEAVE EXPENSE	416.63	681.41
	515100 RETIREMENT PLANS EXPENSE	675.95	1,592.90
	515200 FICA EXPENSE	627.91	1,502.05
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	<u>12,119.42</u>	<u>28,667.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.81	253.38
	521400 CIO CHARGES	114.12	342.36
	522100 DUES & SUBSCRIPTION EXP	127.77	255.54
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT	134.39	134.39
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	556100 INSURANCE EXPENSE	12.78	12.78
	Major Account 520000 Total	<u>593.88</u>	<u>1,330.58</u>
	Fund 10000 Expenditures Total	<u>12,713.30</u>	<u>29,998.57</u>
	Subprogram Expenditures	<u>12,713.30</u>	<u>29,998.57</u>

Secure Version - Prior Month

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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		5,467.13	11,977.61
512100 VACATION LEAVE EXPENSE		777.50	777.50
512300 HOLIDAY LEAVE EXPENSE		302.16	302.16
515100 RETIREMENT PLANS EXPENSE		490.23	977.73
515200 FICA EXPENSE		471.19	939.76
515500 HEALTH INSURANCE EXPENSE		1,216.20	2,425.58
516300 EMPLOYEE ASSISTANCE PRO			10.12
516500 WORKERS COMP PREMIUMS			235.84
Major Account 510000 Total		8,724.41	17,646.30
520000 Operating Expenses			
521400 CIO CHARGES		38.80	116.40
531100 OFFICE SUPPLIES EXPENSE			43.37
541100 ACCTG & AUDITING SERVICES			85.72
541200 PURCHASING ASSESSMENT		45.69	45.69
554120 WIRELESS PHONE SERVICES		32.86	65.72
556100 INSURANCE EXPENSE		4.35	4.35
Major Account 520000 Total		121.70	361.25
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		109.56	450.39
Major Account 570000 Total		109.56	450.39
Fund 10000 Expenditures Total		8,955.67	18,457.94
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			49,360.32-
Major Account 460000 Total			49,360.32-
Fund 40500 Revenue Total			49,360.32-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,612.66	23,250.64
512100 VACATION LEAVE EXPENSE		1,509.25	1,509.25
512300 HOLIDAY LEAVE EXPENSE		586.54	586.54
515100 RETIREMENT PLANS EXPENSE		951.60	1,897.93
515200 FICA EXPENSE		914.67	1,824.26
515500 HEALTH INSURANCE EXPENSE		2,360.84	4,708.44
516300 EMPLOYEE ASSISTANCE PRO			19.64
516500 WORKERS COMP PREMIUMS			457.80
Major Account 510000 Total		16,935.56	34,254.50
520000 Operating Expenses			
521400 CIO CHARGES		75.32	225.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.21
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT	88.70	88.70
	554120 WIRELESS PHONE SERVICES	63.78	127.56
	556100 INSURANCE EXPENSE	8.44	8.44
	Major Account 520000 Total	236.24	701.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.67	874.29
	Major Account 570000 Total	212.67	874.29
	Fund 40500 Expenditures Total	17,384.47	35,830.05
	Subprogram Revenues		49,360.32
	Subprogram Expenditures	26,340.14	54,287.99

Program Summary by Subprogram

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,070.75-	2,076.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	7,550.00-
	Major Account 470000 Total	4,470.75-	9,626.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,879.55-
	Major Account 490000 Total		1,879.55-
	Fund 10000 Revenue Total	4,470.75-	11,505.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,320.09	255,703.76
	511800 COMPENSATORY TIME PAID	120.15	120.15
	512100 VACATION LEAVE EXPENSE	12,960.11	19,221.31
	512200 SICK LEAVE EXPENSE	4,120.25	8,242.02
	512300 HOLIDAY LEAVE EXPENSE	6,673.79	6,673.79
	512500 FUNERAL LEAVE EXPENSE	1,802.40	1,842.48
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	11,082.03	21,907.75
	515200 FICA EXPENSE	10,730.06	21,195.96
	515500 HEALTH INSURANCE EXPENSE	17,775.98	35,636.83
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	187,584.86	379,178.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.75	591.61
	521200 COM EXPENSE - VOICE/DATA	797.00	2,494.04
	521400 CIO CHARGES	2,446.22	6,751.19
	521500 PUBLICATION & PRINT EXP	2,236.52	3,076.43
	522100 DUES & SUBSCRIPTION EXP	3,870.14	7,994.57
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,401.14	8,594.03
	527600 REP & MAINT-HOUSE/INST E		132.80
	531100 OFFICE SUPPLIES EXPENSE	5,295.27	12,814.11
	531200 IT SUPPLIES		1,666.78
	532100 NON-CAPITALIZED EQUIP PU	439.00	439.00
	533100 HOUSEHOLD & INSTIT EXP	1,978.18	1,978.18
	537100 LABORATORY SUP EXP	1,550.08-	
	541100 ACCTG & AUDITING SERVICES		2,741.68
	541200 PURCHASING ASSESSMENT	1,461.54	1,461.54
	543100 IT CONSULTING-APPLICATIONS	950.00	7,837.50

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		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS		208.25
	554120 WIRELESS PHONE SERVICES	699.18	1,378.45
	554900 OTHER CONTRACTUAL SERVICES		43,456.50
	555100 DATA PROC SOFTW LIC FEE	20,404.60	20,568.85
	555200 SOFTWARE - NEW PURCHASES		610.73
	555510 SAAS SUBSCRIPTION FEES	134.74	269.48
	556100 INSURANCE EXPENSE	138.99	138.99
	Major Account 520000 Total	44,201.19	125,483.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.87-	705.87-
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	581.67-	581.67-
	Fund 10000 Expenditures Total	231,204.38	504,080.05
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	125.42-	125.42-
	465100 NONGRANT REIMBURSEMENTS	741.00-	10,748.26-
	Major Account 460000 Total	866.42-	10,873.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.36-	3,269.27-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,455.36-	3,289.27-
	Fund 20565 Revenue Total	2,321.78-	14,162.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.80	4,143.63
	512100 VACATION LEAVE EXPENSE	104.02	208.04
	512200 SICK LEAVE EXPENSE	52.01	52.01
	512300 HOLIDAY LEAVE EXPENSE	104.02	104.02
	515100 RETIREMENT PLANS EXPENSE	168.79	337.57
	515200 FICA EXPENSE	168.15	336.29
	Major Account 510000 Total	2,590.79	5,181.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	172.41	244.02
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	532100 NON-CAPITALIZED EQUIP PU	439.00-	439.00-
	559100 OTHER OPERATING EXP	5.00	5.00

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

FUND NUMBER AND NAME

20565 AOC CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

2,930.41

6,194.02

Fund 20565 Expenditures Total

5,521.20

11,375.58

Subprogram Revenues

~~6,792.53~~

~~25,668.50~~

Subprogram Expenditures

236,725.58

515,455.63

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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	105.00-	175.00-
	475200 EXAMINATION FEES	7,100.00-	10,911.25-
	Major Account 470000 Total	7,205.00-	11,086.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.15-	564.45-
	Major Account 480000 Total	261.15-	564.45-
	Fund 20585 Revenue Total	7,466.15-	11,650.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,943.97	10,036.22
	512200 SICK LEAVE EXPENSE	98.85	148.27
	512300 HOLIDAY LEAVE EXPENSE	98.85	98.85
	515100 RETIREMENT PLANS EXPENSE	609.61	769.97
	515200 FICA EXPENSE	574.32	724.60
	515500 HEALTH INSURANCE EXPENSE	1,482.76	1,999.16
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	10,808.36	13,957.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.71	349.07
	521200 COM EXPENSE - VOICE/DATA	18.73	40.88
	521400 CIO CHARGES	57.06	171.18
	521500 PUBLICATION & PRINT EXP	676.63	676.63
	522100 DUES & SUBSCRIPTION EXP	49.52	351.29
	522600 JOB APPLICANT EXPENSE	92.00	926.00
	524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
	524700 RENT EXP-OTHER REAL PROP	716.08	822.16
	525200 RENT EXP-DATA PROC EQUIP	482.80	482.80
	527400 REP & MAINT-DATA PROC	2,333.32	3,324.99
	531100 OFFICE SUPPLIES EXPENSE	27.93	63.21
	532240 DATA STORAGE EQUIP	296.56	579.66
	533900 FOOD EXPENSE	4,064.00	4,064.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT	33.60	33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	548400 TRANSACTION PROCESSING SE	510.39	792.20
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	5,200.00
	556100 INSURANCE EXPENSE	3.20	3.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,211.31	20,546.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.12	44.12
	575100 MISC TRAVEL EXPENSE	356.00	356.00
	Major Account 570000 Total	400.12	400.12
	Fund 20585 Expenditures Total	25,419.79	34,904.46
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,595.27-	41,171.79-
	475100 REGISTRATION / LICENSE F	1,399.00-	1,561.00-
	Major Account 470000 Total	18,994.27-	42,732.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.12-	3,093.83-
	Major Account 480000 Total	1,420.12-	3,093.83-
	Fund 20595 Revenue Total	20,414.39-	45,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.28	27,990.23
	512100 VACATION LEAVE EXPENSE	1,126.59	2,557.90
	512200 SICK LEAVE EXPENSE	98.84	148.26
	512300 HOLIDAY LEAVE EXPENSE	575.94	575.94
	515100 RETIREMENT PLANS EXPENSE	1,135.17	2,341.71
	515200 FICA EXPENSE	1,083.81	2,284.52
	515500 HEALTH INSURANCE EXPENSE	2,940.82	4,065.74
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,319.45	40,868.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	58.00
	521200 COM EXPENSE - VOICE/DATA	703.61	1,380.77
	521400 CIO CHARGES	114.12	342.36
	521500 PUBLICATION & PRINT EXP	165.98	165.98
	524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
	527400 REP & MAINT-DATA PROC	4,666.68	15,350.01
	531100 OFFICE SUPPLIES EXPENSE	144.51	144.51
	532240 DATA STORAGE EQUIP	593.12	1,159.31
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT	167.99	167.99
	543100 IT CONSULTING-APPLICATIONS		1,893.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	2,126.61	2,643.54
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554120 WIRELESS PHONE SERVICES	80.02	140.04
	556100 INSURANCE EXPENSE	15.98	15.98
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	<u>10,460.03</u>	<u>27,172.45</u>
	Fund 20595 Expenditures Total	<u>30,779.48</u>	<u>68,041.00</u>
	Subprogram Revenues	<u>27,880.54</u>	<u>57,477.32</u>
	Subprogram Expenditures	<u><u>56,199.27</u></u>	<u><u>102,945.46</u></u>

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,016.00-	39,837.00-
	Major Account 470000 Total	21,016.00-	39,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.45-	1,302.48-
	Major Account 480000 Total	612.45-	1,302.48-
	Fund 20530 Revenue Total	21,628.45-	41,139.48-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total		723.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.03	989.99
	521200 COM EXPENSE - VOICE/DATA	259.02	984.98
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP	168.33	168.33
	531100 OFFICE SUPPLIES EXPENSE	102.40	108.89
	533900 FOOD EXPENSE	138.90	138.90
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT	134.39	134.39
	554100 DATA SERVICES	258.07	516.14
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES	122.95	231.78
	556100 INSURANCE EXPENSE	12.78	12.78
	Major Account 520000 Total	1,848.87	3,990.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	65.00	65.00
	Fund 20530 Expenditures Total	1,913.87	4,779.05
	Subprogram Revenues	21,628.45-	41,139.48-
	Subprogram Expenditures	1,913.87	4,779.05

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As of August 31, 2020

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	6,680.00	9,050.00
	Major Account 520000 Total	6,680.00	9,050.00
	Fund 10000 Expenditures Total	6,680.00	9,050.00
	Subprogram Expenditures	6,680.00	9,050.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.75	445.50
	Major Account 520000 Total	222.75	445.50
	Fund 10000 Expenditures Total	222.75	445.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.18-
	Major Account 470000 Total		1.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.88-	73.11-
	484500 REIMB NON-GOVT SOURCES	4.25-	4.25-
	484800 ROYALTY REVENUE	87.37-	87.37-
	Major Account 480000 Total	125.50-	164.73-
	Fund 20510 Revenue Total	125.50-	165.91-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	229.50-	410.41-
	Major Account 470000 Total	229.50-	410.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	150.83-
	484500 REIMB NON-GOVT SOURCES	176.45-	4.46
	Major Account 480000 Total	245.79-	146.37-
	Fund 20545 Revenue Total	475.29-	556.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.85	884.60
	512300 HOLIDAY LEAVE EXPENSE	20.90	20.90
	515100 RETIREMENT PLANS EXPENSE	33.90	67.80
	515200 FICA EXPENSE	25.62	50.10
	515500 HEALTH INSURANCE EXPENSE	60.39	128.40
	Major Account 510000 Total	572.66	1,151.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.41	253.38
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	468.41	873.38
	Fund 20545 Expenditures Total	1,041.07	2,025.18

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

FUND NUMBER AND NAME
 20545 NE STATUTES DISTRIBUTION CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

615.79

737.69

Subprogram Expenditures

1,263.82

2,470.68

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	1.64	2,684.82
	521500 PUBLICATION & PRINT EXP		852.96
	522100 DUES & SUBSCRIPTION EXP	228.17	278.17
	Major Account 520000 Total	<u>229.81</u>	<u>3,815.95</u>
	Fund 10000 Expenditures Total	<u>229.81</u>	<u>3,815.95</u>
	Subprogram Expenditures	<u>229.81</u>	<u>3,815.95</u>

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As of August 31, 2020

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	2.89	4.82
	541700 LEGAL RELATED EXPENSE	220.00	2,540.00
	Major Account 520000 Total	<u>222.89</u>	<u>2,544.82</u>
	Fund 10000 Expenditures Total	<u>222.89</u>	<u>2,544.82</u>
	Subprogram Expenditures	<u>222.89</u>	<u>2,544.82</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		21,060.93	42,905.21
512100 VACATION LEAVE EXPENSE		443.36	1,761.84
512200 SICK LEAVE EXPENSE		871.10	1,108.63
512300 HOLIDAY LEAVE EXPENSE		1,082.68	1,082.68
515100 RETIREMENT PLANS EXPENSE		1,756.53	3,508.74
515200 FICA EXPENSE		1,647.10	3,289.80
515500 HEALTH INSURANCE EXPENSE		5,787.66	11,575.32
516300 EMPLOYEE ASSISTANCE PRO			59.53
516500 WORKERS COMP PREMIUMS			1,387.29
Major Account 510000 Total		<u>32,649.36</u>	<u>66,679.04</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.62	23.08
521200 COM EXPENSE - VOICE/DATA		22.70	44.85
521400 CIO CHARGES		202.18	606.54
531100 OFFICE SUPPLIES EXPENSE		227.62	227.62
532100 NON-CAPITALIZED EQUIP PU			30.87
541100 ACCTG & AUDITING SERVICES			504.22
541200 PURCHASING ASSESSMENT		268.79	268.79
547300 INTERPRETER SERVICES		79,012.18	164,423.72
554120 WIRELESS PHONE SERVICES		183.28	366.56
554900 OTHER CONTRACTUAL SERVICES		675.00	675.00
556100 INSURANCE EXPENSE		25.56	25.56
Major Account 520000 Total		<u>80,635.93</u>	<u>167,196.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	94.00
574500 PERSONAL VEHICLE MILEAGE		289.62	289.62
574600 CONTRACTUAL SERV - TRAVEL EXP		5,301.37	11,538.78
575100 MISC TRAVEL EXPENSE		10.50	10.50
Major Account 570000 Total		<u>5,695.49</u>	<u>11,932.90</u>
Fund 10000 Expenditures Total		<u>118,980.78</u>	<u>245,808.75</u>
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F			2,850.00-
475200 EXAMINATION FEES		450.00-	450.00-
Major Account 470000 Total		<u>450.00-</u>	<u>3,300.00-</u>
Fund 20565 Revenue Total		<u>450.00-</u>	<u>3,300.00-</u>
Subprogram Revenues		<u>450.00-</u>	<u>3,300.00-</u>
Subprogram Expenditures		<u>118,980.78</u>	<u>245,808.75</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.82	3,321.20
	512100 VACATION LEAVE EXPENSE	706.69	706.69
	512200 SICK LEAVE EXPENSE		246.08
	512300 HOLIDAY LEAVE EXPENSE	100.96	100.96
	515100 RETIREMENT PLANS EXPENSE	163.80	327.60
	515200 FICA EXPENSE	137.93	275.87
	515500 HEALTH INSURANCE EXPENSE	285.78	571.56
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	<u>2,774.98</u>	<u>5,730.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	40.88
	521400 CIO CHARGES	57.06	171.18
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT	33.60	33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE	3.20	3.20
	Major Account 520000 Total	<u>112.59</u>	<u>421.89</u>
	Fund 10000 Expenditures Total	<u>2,887.57</u>	<u>6,152.70</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,350.00-	90,300.00-
	Major Account 470000 Total	<u>46,350.00-</u>	<u>90,300.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.37-	1,108.54-
	Major Account 480000 Total	<u>410.37-</u>	<u>1,108.54-</u>
	Fund 20555 Revenue Total	<u>46,760.37-</u>	<u>91,408.54-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		<u>230,000.00</u>
	Fund 20555 Expenditures Total		<u>230,000.00</u>
	Subprogram Revenues	<u>46,760.37-</u>	<u>91,408.54-</u>
	Subprogram Expenditures	<u>2,887.57</u>	<u>236,152.70</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,459.00-	2,496.00-
	476100 OTHER LIC PERM & FEES	4,250.00-	7,250.00-
	Major Account 470000 Total	6,709.00-	9,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.32-	1,776.28-
	Major Account 480000 Total	782.32-	1,776.28-
	Fund 20570 Revenue Total	7,491.32-	11,522.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,427.82	68,809.10
	512100 VACATION LEAVE EXPENSE	2,675.55	3,962.50
	512200 SICK LEAVE EXPENSE	1,392.90	3,886.64
	512300 HOLIDAY LEAVE EXPENSE	1,814.33	1,814.33
	512500 FUNERAL LEAVE EXPENSE		148.63
	515100 RETIREMENT PLANS EXPENSE	2,943.58	5,887.16
	515200 FICA EXPENSE	2,893.22	5,786.42
	515500 HEALTH INSURANCE EXPENSE	2,648.96	5,297.92
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.36	97,401.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.28	285.34
	521200 COM EXPENSE - VOICE/DATA	308.68	638.95
	521400 CIO CHARGES	334.80	954.90
	521500 PUBLICATION & PRINT EXP	612.06	612.06
	522100 DUES & SUBSCRIPTION EXP	31.63	63.26
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		51.25
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT	335.99	335.99
	541700 LEGAL RELATED EXPENSE	980.00	980.00
	548400 TRANSACTION PROCESSING SE	116.41	139.40
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	85.83	171.66
	554900 OTHER CONTRACTUAL SERVICES	6,270.49	34,529.95
	556100 INSURANCE EXPENSE	31.95	31.95
	559100 OTHER OPERATING EXP	10.40	10.40
	Major Account 520000 Total	11,786.28	44,950.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

FUND NUMBER AND NAME
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 20570 Expenditures Total

59,582.64

142,352.12

Subprogram Revenues

~~7,491.32~~

~~11,522.28~~

Subprogram Expenditures

59,582.64

142,352.12

Secure Version - Prior Month

As of August 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,256.71	13,456.97
512100 VACATION LEAVE EXPENSE		1,587.30	1,587.30
512200 SICK LEAVE EXPENSE		116.54	116.54
512300 HOLIDAY LEAVE EXPENSE		288.60	288.60
512800 ADMINISTRATIVE LEAVE EXP			1,048.90
515100 RETIREMENT PLANS EXPENSE		617.68	1,235.36
515200 FICA EXPENSE		568.06	1,136.12
515500 HEALTH INSURANCE EXPENSE		2,206.88	4,413.76
516300 EMPLOYEE ASSISTANCE PRO			23.81
516500 WORKERS COMP PREMIUMS			554.91
Major Account 510000 Total		11,641.77	23,862.27
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		95.82	200.70
521400 CIO CHARGES		142.65	427.95
521500 PUBLICATION & PRINT EXP		554.27	554.27
541100 ACCTG & AUDITING SERVICES			201.69
541200 PURCHASING ASSESSMENT		107.52	107.52
554120 WIRELESS PHONE SERVICES		85.83	203.71
554900 OTHER CONTRACTUAL SERVICES		14,518.40	22,821.60
556100 INSURANCE EXPENSE		10.22	10.22
Major Account 520000 Total		15,514.71	24,527.66
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		421.82	808.22
Major Account 570000 Total		421.82	808.22
Fund 10000 Expenditures Total		27,578.30	49,198.15
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		15,759.33	29,874.74
Major Account 470000 Total		15,759.33	29,874.74
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		152.33	392.90
Major Account 480000 Total		152.33	392.90
Fund 20550 Revenue Total		15,911.66	30,267.64
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID			67,500.00
Major Account 590000 Total			67,500.00
Fund 20550 Expenditures Total			67,500.00
20565 AOC CASH FUND			

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.47	7,713.75
	512100 VACATION LEAVE EXPENSE	827.87	827.87
	512200 SICK LEAVE EXPENSE	12.94	219.91
	512300 HOLIDAY LEAVE EXPENSE	206.97	206.97
	515100 RETIREMENT PLANS EXPENSE	335.77	671.54
	515200 FICA EXPENSE	330.20	660.39
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	5,654.04	11,308.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	45.82	91.64
	554900 OTHER CONTRACTUAL SERVICES	1,922.40	65,131.25
	Major Account 520000 Total	1,968.22	65,246.07
	Fund 20565 Expenditures Total	7,622.26	76,554.14
	Subprogram Revenues	15,911.66	30,267.64
	Subprogram Expenditures	35,200.56	193,252.29

Secure Version - Prior Month

As of August 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	7,316.23	761.84
	511800 COMPENSATORY TIME PAID	170.85	170.85
	512100 VACATION LEAVE EXPENSE	1,297.37	2,831.83
	512200 SICK LEAVE EXPENSE	1,978.22	1,999.58
	512300 HOLIDAY LEAVE EXPENSE	1,176.92	1,176.92
	515100 RETIREMENT PLANS EXPENSE	894.04	405.65
	515200 FICA EXPENSE	884.40	454.78
	515500 HEALTH INSURANCE EXPENSE	1,269.01	558.23
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	14,987.04	7,889.76
	520000 Operating Expenses		
	521400 CIO CHARGES	342.36	1,027.08
	521500 PUBLICATION & PRINT EXP	154.70	154.70
	522100 DUES & SUBSCRIPTION EXP	18.24	36.48
	523100 UTILITIES EXPENSE		128.70
	524600 RENT EXPENSE-BUILDINGS	266.26	532.52
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT	403.18	403.18
	554100 DATA SERVICES	258.07	516.14
	554120 WIRELESS PHONE SERVICES	269.11	538.22
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE	38.34	38.34
	Major Account 520000 Total	1,750.26	4,241.68
	Fund 10000 Expenditures Total	16,737.30	12,131.44
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,450.02	50,908.40
	Major Account 520000 Total	13,450.02	50,908.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.26	80.26
	574500 PERSONAL VEHICLE MILEAGE	642.33	642.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00	828.00
	Major Account 570000 Total	1,550.59	1,550.59
	Fund 20565 Expenditures Total	15,000.61	52,458.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.25	21,855.71

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As of August 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	549.64	1,636.56
	515200 FICA EXPENSE	544.00	1,620.89
	515500 HEALTH INSURANCE EXPENSE	430.76	1,281.77
	Major Account 510000 Total	<u>8,864.65</u>	<u>26,394.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.71	239.98
	524600 RENT EXPENSE-BUILDINGS	338.51	604.77
	549200 JANITORIAL/SECURITY SRVS		72.25
	Major Account 520000 Total	<u>376.22</u>	<u>917.00</u>
	Fund 40000 Expenditures Total	<u>9,240.87</u>	<u>27,311.93</u>
	Subprogram Expenditures	<u>40,978.78</u>	<u>91,902.36</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.71	9,902.58
	512200 SICK LEAVE EXPENSE	239.58	239.58
	512300 HOLIDAY LEAVE EXPENSE	239.58	239.58
	515100 RETIREMENT PLANS EXPENSE	388.69	777.38
	515200 FICA EXPENSE	384.92	769.26
	515500 HEALTH INSURANCE EXPENSE	481.56	985.38
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	<u>6,446.04</u>	<u>13,275.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	40.88
	521400 CIO CHARGES	57.06	171.18
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT	67.20	67.20
	554120 WIRELESS PHONE SERVICES	45.82	91.64
	556100 INSURANCE EXPENSE	6.39	6.39
	Major Account 520000 Total	<u>195.20</u>	<u>503.34</u>
	Fund 10000 Expenditures Total	<u>6,641.24</u>	<u>13,778.80</u>
	Subprogram Expenditures	<u>6,641.24</u>	<u>13,778.80</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,580.19	22,095.65
	515100 RETIREMENT PLANS EXPENSE	567.61	1,654.53
	515200 FICA EXPENSE	510.18	1,483.73
	515500 HEALTH INSURANCE EXPENSE	2,219.28	6,603.71
	Major Account 510000 Total	10,877.26	31,837.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	338.51	604.77
	547100 EDUCATIONAL SERVICES	6,545.00	6,545.00
	549200 JANITORIAL/SECURITY SRVS		72.25
	Major Account 520000 Total	6,883.51	7,222.02
	Fund 40000 Expenditures Total	17,760.77	39,059.64
	Subprogram Expenditures	17,760.77	39,059.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.48	13,254.35
	515100 RETIREMENT PLANS EXPENSE	333.34	992.51
	515200 FICA EXPENSE	324.31	963.02
	515500 HEALTH INSURANCE EXPENSE	556.72	1,733.19
	Major Account 510000 Total	<u>5,665.85</u>	<u>16,943.07</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	338.51	604.77
	543100 IT CONSULTING-APPLICATIONS	2,280.00	2,280.00
	549200 JANITORIAL/SECURITY SRVS		72.25
	554120 WIRELESS PHONE SERVICES	90.83	181.66
	Major Account 520000 Total	<u>2,709.34</u>	<u>3,138.68</u>
	Fund 40000 Expenditures Total	<u>8,375.19</u>	<u>20,081.75</u>
	Subprogram Expenditures	<u>8,375.19</u>	<u>20,081.75</u>
	Program Revenues	<u>127,530.66-</u>	<u>310,881.77-</u>
	Program Expenditures	<u>1,368,727.10</u>	<u>2,707,889.39</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.26	11,580.61
	512100 VACATION LEAVE EXPENSE	801.33	944.43
	512300 HOLIDAY LEAVE EXPENSE	295.86	295.86
	515100 RETIREMENT PLANS EXPENSE	480.01	960.02
	515200 FICA EXPENSE	447.58	891.53
	515500 HEALTH INSURANCE EXPENSE	697.20	1,418.79
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,035.24	16,679.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	521200 COM EXPENSE - VOICE/DATA	258.38	531.60
	521400 CIO CHARGES	114.12	342.36
	521500 PUBLICATION & PRINT EXP	19,634.00	38,839.00
	522100 DUES & SUBSCRIPTION EXP	991.00	1,952.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT	109.20	109.20
	554100 DATA SERVICES		89.74
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	556100 INSURANCE EXPENSE	10.38	10.38
	Major Account 520000 Total	21,162.04	42,188.09
	Fund 10000 Expenditures Total	29,197.28	58,867.09
	Subprogram Expenditures	29,197.28	58,867.09
	Program Expenditures	29,197.28	58,867.09

Secure Version - Prior Month

As of August 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	478.54-	1,025.03-
	Major Account 480000 Total	478.54-	1,025.03-
	Fund 20560 Revenue Total	478.54-	1,025.03-
	Subprogram Revenues	478.54-	1,025.03-

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	30,661.86-	61,323.73-
	Major Account 460000 Total	30,661.86-	61,323.73-
	Fund 20560 Revenue Total	30,661.86-	61,323.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.90	10,373.99
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	63.53	63.53
	512200 SICK LEAVE EXPENSE		135.00
	512300 HOLIDAY LEAVE EXPENSE	280.21	280.21
	515100 RETIREMENT PLANS EXPENSE	358.05	812.65
	515200 FICA EXPENSE	357.40	772.47
	515500 HEALTH INSURANCE EXPENSE	462.81	2,595.47
	Major Account 510000 Total	6,009.90	15,133.32
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	Major Account 520000 Total		135.46
	Fund 20560 Expenditures Total	6,009.90	15,268.78
	Subprogram Revenues	30,661.86-	61,323.73-
	Subprogram Expenditures	6,009.90	15,268.78
	Program Revenues	31,140.40-	62,348.76-
	Program Expenditures	6,009.90	15,268.78

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	556,046.78-	1,068,132.92-
	Major Account 470000 Total	556,046.78-	1,068,132.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.33-	1,120.24-
	481119 BANK CARD CHARGES	1,067.20	2,259.38
	Major Account 480000 Total	387.87	1,139.14
	Fund 10000 Revenue Total	555,658.91-	1,066,993.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,428.74	1,880,004.03
	511300 OVERTIME PAYMENTS	932.14	1,256.79
	511702 LOCATION INCENTIVE	3,300.00	6,525.00
	511800 COMPENSATORY TIME PAID	48.11	257.97
	512100 VACATION LEAVE EXPENSE	141,288.14	250,392.42
	512200 SICK LEAVE EXPENSE	61,055.90	157,973.35
	512300 HOLIDAY LEAVE EXPENSE	48,918.22	51,618.93
	512500 FUNERAL LEAVE EXPENSE	4,166.95	5,032.72
	512600 CIVIL LEAVE EXPENSE	244.90	244.90
	512800 ADMINISTRATIVE LEAVE EXP	625.72	16,492.56
	515100 RETIREMENT PLANS EXPENSE	86,677.20	171,684.48
	515200 OASDI EXPENSE	81,853.71	166,122.98
	515500 HEALTH INSURANCE EXPENSE	264,529.72	533,577.04
	516200 TUITION ASSISTANCE		3,995.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,601,069.45	3,394,199.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	91.13
	521400 CIO CHARGES	24,226.66	24,226.66
	531100 OFFICE SUPPLIES EXPENSE		32.06
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT	61.97	61.97
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT	27,685.21	27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	554120 WIRELESS PHONE SERVICES	173.71	689.42
	554900 OTHER CONTRACTUAL SERVICE	416.65	833.30
	555200 SOFTWARE - NEW PURCHASES		100.83

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,632.79	2,632.79
	Major Account 520000 Total	55,238.99	111,905.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	574500 PERSONAL VEHICLE MILEAGE	13,477.86	28,459.99
	Major Account 570000 Total	13,853.86	28,835.99
	Fund 10000 Expenditures Total	1,670,162.30	3,534,941.48
	Subprogram Revenues	555,658.91	1,066,993.78
	Subprogram Expenditures	1,670,162.30	3,534,941.48
	Program Revenues	555,658.91	1,066,993.78
	Program Expenditures	1,670,162.30	3,534,941.48

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,944.52-	347,008.49-
	Major Account 460000 Total	50,944.52-	347,008.49-
	Fund 40520 Revenue Total	50,944.52-	347,008.49-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	7,440.00	7,440.00
	Major Account 520000 Total	7,440.00	7,440.00
	Fund 40520 Expenditures Total	7,440.00	7,440.00
	Subprogram Revenues	50,944.52-	347,008.49-
	Subprogram Expenditures	7,440.00	7,440.00

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	584,150.97	1,221,876.96
	511800 COMPENSATORY TIME PAID	1,256.44	2,271.77
	512100 VACATION LEAVE EXPENSE	76,388.49	127,360.07
	512200 SICK LEAVE EXPENSE	33,386.26	71,108.38
	512300 HOLIDAY LEAVE EXPENSE	32,077.41	33,934.47
	512500 FUNERAL LEAVE EXPENSE	3,010.12	8,093.59
	512600 CIVIL LEAVE EXPENSE	627.87	627.87
	512800 ADMINISTRATIVE LEAVE EXP		5,271.86
	515100 RETIREMENT PLANS EXPENSE	54,341.14	109,337.49
	515200 OASDI EXPENSE	51,122.66	102,775.40
	515500 HEALTH INSURANCE EXPENSE	155,334.91	316,683.13
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	<u>991,696.27</u>	<u>2,064,718.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.81	2,154.77
	521200 COM EXPENSE - VOICE/DATA	1,621.02	3,560.24
	521400 DATA PROCESSING EXPENSE	18,606.99	41,126.51
	521500 PUBLICATION & PRINT EXP	3,079.57	3,199.01
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		594.50
	524600 RENT EXPENSE-BUILDINGS	2,534.11	5,043.22
	524700 RENT EXP-OTHER REAL PROP	10.90	10.90
	527600 REP & MAINT-HOUSE/INST E		132.80
	531100 OFFICE SUPPLIES EXPENSE	6,662.99	14,340.91
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	41.45	107.58
	533100 HOUSEHOLD & INSTIT EXP	1,978.19	1,964.48
	533900 FOOD EXPENSE	27.49	74.03
	534600 ED & RECREATIONAL SUP EX	8,529.40	17,900.79
	537100 LABORATORY SUP EXP	1,550.11-	.37
	538100 VEHICLE & EQUIP SUP EXP		169.81
	541100 ACCTG & AUDITING SERVICES		22,784.29
	541200 PURCHASING ASSESSMENT	12,145.86	12,145.86
	542100 SOS TEMP SERV - PERSONNEL	1,148.98	6,466.98
	542200 TEMP SERV - OUTSIDE	11,351.14	14,853.34
	543100 IT CONSULTING-APPLICATION	11,020.00	40,588.75
	547100 EDUCATIONAL SERVICES	150.00	1,031.70

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		
	554100 DATA SERVICES	706.07	1,412.66
	554120 WIRELESS PHONE SERVICES	3,474.03	6,958.29
	555100 DATA PROC SOFTW LIC FEE	20,404.60	20,568.85
	555200 SOFTWARE - NEW PURCHASES	1,116.58	1,716.47
	555340 COTS MAINTENANCE	219.86	219.86
	555510 SAAS SUBSCRIPTION FEES	121.75	243.50
	556100 INSURANCE EXPENSE	1,155.04	1,155.04
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	107,915.72	222,400.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	573100 STATE-OWNED TRANSPORT	2,273.95	3,783.24
	574500 PERSONAL VEHICLE MILEAGE	3,042.67	5,152.02
	Major Account 570000 Total	5,700.62	9,319.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		85,099.00
	Major Account 580000 Total		85,099.00
	Fund 10000 Expenditures Total	1,105,312.61	2,381,537.62
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,620.00-	7,675.75-
	Major Account 470000 Total	3,620.00-	7,675.75-
	Fund 20520 Revenue Total	3,620.00-	7,675.75-
	Subprogram Revenues	3,620.00-	7,675.75-
	Subprogram Expenditures	1,105,312.61	2,381,537.62

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	14,574.33-	34,411.46-
	Major Account 460000 Total	14,574.33-	34,411.46-
	Fund 40520 Revenue Total	14,574.33-	34,411.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.58	25,422.06
	512100 VACATION LEAVE EXPENSE	872.77	944.33
	512200 SICK LEAVE EXPENSE	159.93	234.35
	512300 HOLIDAY LEAVE EXPENSE	585.62	585.62
	512500 FUNERAL LEAVE EXPENSE	56.45	56.45
	515100 RETIREMENT PLANS EXPENSE	1,089.85	2,039.97
	515200 FICA EXPENSE	1,044.13	1,945.53
	515500 HEALTH INSURANCE EXPENSE	2,796.16	5,592.32
	Major Account 510000 Total	19,484.49	36,820.63
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	Major Account 520000 Total	755.02	835.04
	Fund 40520 Expenditures Total	20,239.51	37,655.67
	Subprogram Revenues	14,574.33-	34,411.46-
	Subprogram Expenditures	20,239.51	37,655.67

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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	9,248.72-	15,901.41-
	Major Account 460000 Total	9,248.72-	15,901.41-
	Fund 40520 Revenue Total	9,248.72-	15,901.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,507.50	17,015.00
	515200 FICA EXPENSE	650.78	1,301.59
	515500 HEALTH INSURANCE EXPENSE		803.18
	Major Account 510000 Total	9,158.28	19,119.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	28.75-	28.75-
	524700 RENT EXP-OTHER REAL PROP	183.00	183.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.04
	533900 FOOD EXPENSE	352.13	352.13
	534600 ED & RECREATIONAL SUP EX	240.30	346.35
	555200 SOFTWARE - NEW PURCHASES	990.00	990.00
	Major Account 520000 Total	1,736.68	4,448.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.10	222.47
	Major Account 570000 Total	154.10	222.47
	Fund 40520 Expenditures Total	11,049.06	23,790.53
	Subprogram Revenues	9,248.72-	15,901.41-
	Subprogram Expenditures	11,049.06	23,790.53

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,549.42	225,558.72
	511300 OVERTIME PAYMENTS	18.92	106.75
	511800 COMPENSATORY TIME PAID	993.76	1,198.68
	512100 VACATION LEAVE EXPENSE	5,772.75	12,377.17
	512200 SICK LEAVE EXPENSE	3,694.47	6,700.45
	512300 HOLIDAY LEAVE EXPENSE	5,421.39	5,630.40
	512500 FUNERAL LEAVE EXPENSE		568.85
	512700 INJURY LEAVE EXPENSE		374.07
	512800 ADMINISTRATIVE LEAVE EXP		731.25
	515100 RETIREMENT PLANS EXPENSE	9,318.86	18,963.02
	515200 FICA EXPENSE	8,653.60	17,609.72
	515500 HEALTH INSURANCE EXPENSE	33,336.08	68,176.83
	516200 TUITION ASSISTANCE	927.00	927.00
	516300 EMPLOYEE ASSISTANCE PRO		721.77
	516500 WORKERS COMP PREMIUMS		16,820.84
	Major Account 510000 Total	<u>176,686.25</u>	<u>376,465.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,860.00	1,860.00
	541100 ACCTG & AUDITING SERVICES		6,113.63
	541200 PURCHASING ASSESSMENT	3,259.06	3,259.06
	547100 EDUCATIONAL SERVICES	315.77	315.77
	554120 WIRELESS PHONE SERVICES	54.36	108.72
	556100 INSURANCE EXPENSE	309.93	309.93
	Major Account 520000 Total	<u>5,799.12</u>	<u>11,967.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.21	1,333.82
	Major Account 570000 Total	<u>410.21</u>	<u>1,333.82</u>
	Fund 10000 Expenditures Total	<u>182,895.58</u>	<u>389,766.45</u>
	Subprogram Expenditures	<u>182,895.58</u>	<u>389,766.45</u>

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	75.18-	252.32-
	Major Account 480000 Total	75.18-	252.32-
	Fund 40520 Revenue Total	75.18-	252.32-
	Subprogram Revenues	75.18-	252.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	16,200.00-	16,200.00-
	Major Account 460000 Total	16,200.00-	16,200.00-
	Fund 20520 Revenue Total	16,200.00-	16,200.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	74,356.64	161,964.02
	554900 OTHER CONTRACTUAL SERVICE	3,610.00	3,610.00
	Major Account 520000 Total	77,966.64	165,574.02
	Fund 20520 Expenditures Total	77,966.64	165,574.02
	Subprogram Revenues	16,200.00-	16,200.00-
	Subprogram Expenditures	77,966.64	165,574.02
	Program Revenues	94,662.75-	421,449.43-
	Program Expenditures	1,404,903.40	3,005,764.29

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	706,949.05	1,481,634.01
	511300 OVERTIME PAYMENTS	383.56	1,337.82
	511702 LOCATION INCENTIVE	600.00	1,200.00
	511800 COMPENSATORY TIME PAID	4,941.83	13,878.09
	512100 VACATION LEAVE EXPENSE	88,978.24	142,362.38
	512200 SICK LEAVE EXPENSE	44,153.01	81,096.83
	512300 HOLIDAY LEAVE EXPENSE	38,977.03	40,456.36
	512400 MILITARY LEAVE EXPENSE	1,214.12	1,214.12
	512500 FUNERAL LEAVE EXPENSE	106.95	1,480.40
	512800 ADMINISTRATIVE LEAVE EXP		447.34
	515100 RETIREMENT PLANS EXPENSE	66,321.31	132,080.93
	515200 FICA EXPENSE	62,600.58	124,746.29
	515500 HEALTH INSURANCE EXPENSE	187,499.36	370,244.05
	516200 TUITION ASSISTANCE	3,270.06	3,270.06
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,205,995.10	2,477,917.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,913.00	15,074.52
	521900 AWARDS EXPENSE	65.25	65.25
	522100 DUES & SUBSCRIPTION EXP	150.00	266.00
	522200 CONFERENCE REGISTRATION	625.00	2,790.00
	524700 RENT EXP-OTHER REAL PROP	43.68	43.68
	531100 OFFICE SUPPLIES EXPENSE	60.00	81.38
	532100 NON-CAPITALIZED EQUIP PU	3,031.29	3,706.29
	532200 PERSONAL COMPUTING EQUIPM	37.99	37.99
	533900 FOOD EXPENSE	40.06	40.06
	534600 ED & RECREATIONAL SUP EX	18.80	73.64
	538100 VEHICLE & EQUIP SUP EXP		190.16
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT	15,320.93	15,320.93
	547100 EDUCATIONAL SERVICES	1,266.77	4,405.77
	554120 WIRELESS PHONE SERVICES	6,464.06	13,073.23
	556100 INSURANCE EXPENSE	1,456.98	1,456.98
	556300 SURETY & NOTARY BONDS	248.00	248.00
	Major Account 520000 Total	35,741.81	85,614.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.82	329.82

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,988.62	48,463.96
	574500 PERSONAL VEHICLE MILEAGE	503.31	1,509.05
	575100 MISC TRAVEL EXPENSE	1.25	20.50
	Major Account 570000 Total	<u>26,823.00</u>	<u>50,323.33</u>
	Fund 10000 Expenditures Total	1,268,559.91	2,613,854.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,216.34-	69,612.12-
	474103 ELECTRONIC MONITORING		5.00-
	Major Account 470000 Total	<u>31,216.34-</u>	<u>69,617.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.12-	2,318.89-
	Major Account 480000 Total	<u>1,089.12-</u>	<u>2,318.89-</u>
	Fund 20520 Revenue Total	<u>32,305.46-</u>	<u>71,936.01-</u>
	Subprogram Revenues	<u>32,305.46-</u>	<u>71,936.01-</u>
	Subprogram Expenditures	<u>1,268,559.91</u>	<u>2,613,854.57</u>
	Program Revenues	<u>32,305.46-</u>	<u>71,936.01-</u>
	Program Expenditures	<u>1,268,559.91</u>	<u>2,613,854.57</u>

Program Summary by Subprogram

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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	2,075.00-	4,423.00-
	Major Account 470000 Total	2,075.00-	4,423.00-
	Fund 10000 Revenue Total	2,075.00-	4,423.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,842.96	580,369.58
	511702 LOCATION INCENTIVE	1,050.00	2,100.00
	511800 COMPENSATORY TIME PAID	116.49	374.26
	512100 VACATION LEAVE EXPENSE	46,377.98	68,984.47
	512200 SICK LEAVE EXPENSE	15,702.65	20,689.79
	512300 HOLIDAY LEAVE EXPENSE	15,496.84	15,496.84
	512500 FUNERAL LEAVE EXPENSE	342.69	1,336.74
	512800 ADMINISTRATIVE LEAVE EXP	2,247.52	7,638.74
	515100 RETIREMENT PLANS EXPENSE	26,891.27	52,033.05
	515200 FICA EXPENSE	25,671.81	49,557.31
	515500 HEALTH INSURANCE EXPENSE	60,197.04	120,368.90
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	472,937.25	968,141.32
	520000 Operating Expenses		
	521400 CIO CHARGES	8,504.16	8,504.16
	522100 DUES & SUBSCRIPTION EXP	436.94	436.94
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT	9,138.80	9,138.80
	541700 LEGAL RELATED EXPENSE		400.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	240.06	480.12
	556100 INSURANCE EXPENSE	869.07	869.07
	Major Account 520000 Total	19,189.03	37,433.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.70	345.70
	574500 PERSONAL VEHICLE MILEAGE	6,033.93	12,759.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
	Major Account 570000 Total	6,379.63	13,156.91
	Fund 10000 Expenditures Total	498,505.91	1,018,732.12
	Subprogram Revenues	2,075.00-	4,423.00-
	Subprogram Expenditures	498,505.91	1,018,732.12

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Program Revenues	<u>2,075.00-</u>	<u>4,423.00-</u>
	Program Expenditures	<u>498,505.91</u>	<u>1,018,732.12</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		73,608.49	137,057.59
511800 COMPENSATORY TIME PAID			34.06
512100 VACATION LEAVE EXPENSE		9,101.43	21,678.02
512200 SICK LEAVE EXPENSE		672.23	5,418.25
512300 HOLIDAY LEAVE EXPENSE		3,019.89	3,445.17
515100 RETIREMENT PLANS EXPENSE		6,275.78	12,358.38
515200 FICA EXPENSE		6,302.70	12,173.25
515500 HEALTH INSURANCE EXPENSE		8,852.24	19,330.88
516300 EMPLOYEE ASSISTANCE PRO			319.96
516500 WORKERS COMP PREMIUMS			7,456.66
Major Account 510000 Total		<u>107,832.76</u>	<u>219,272.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.80	29.45
521200 COM EXPENSE - VOICE/DATA		4,220.61	7,970.95
521400 CIO CHARGES		1,205.40	3,616.20
521500 PUBLICATION & PRINT EXP		1,224.25	1,224.25
522100 DUES & SUBSCRIPTION EXP		4,549.67	9,099.34
523100 UTILITIES EXPENSE		223.70	440.73
524600 RENT EXPENSE-BUILDINGS		7,234.96	14,469.92
524700 RENT EXP-OTHER REAL PROP		53.00	109.00
527600 REP & MAINT-HOUSE/INST E			180.00
531100 OFFICE SUPPLIES EXPENSE		554.38	660.52
531200 IT SUPPLIES			62.99
533100 HOUSEHOLD & INSTIT EXP		165.00	2,903.75
541100 ACCTG & AUDITING SERVICES			2,710.16
541200 PURCHASING ASSESSMENT		1,444.74	1,444.74
554120 WIRELESS PHONE SERVICES		280.74	561.48
556100 INSURANCE EXPENSE		137.39	137.39
Major Account 520000 Total		<u>21,300.64</u>	<u>45,620.87</u>
Fund 10000 Expenditures Total		<u>129,133.40</u>	<u>264,893.09</u>
Subprogram Expenditures		<u>129,133.40</u>	<u>264,893.09</u>
Program Expenditures		<u>129,133.40</u>	<u>264,893.09</u>

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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	5,387.28	11,532.16
	512100 VACATION LEAVE EXPENSE	577.22	577.22
	512200 SICK LEAVE EXPENSE		108.23
	512300 HOLIDAY LEAVE EXPENSE	288.61	288.61
	515100 RETIREMENT PLANS EXPENSE	468.23	936.46
	515200 FICA EXPENSE	465.82	931.65
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	<u>7,690.98</u>	<u>15,743.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	40.88
	521400 CIO CHARGES	57.06	171.18
	524600 RENT EXPENSE-BUILDINGS	81.80	163.60
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT	67.20	67.20
	554120 WIRELESS PHONE SERVICES	90.85	181.68
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,083.35
	556100 INSURANCE EXPENSE	6.39	6.39
	Major Account 520000 Total	<u>4,072.03</u>	<u>7,840.33</u>
	Fund 10000 Expenditures Total	<u>11,763.01</u>	<u>23,584.00</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	907.00-	1,232.00-
	474104 ADMIN. ENROLLMENT FEE	1,138.00-	1,903.00-
	474105 REG. PROB. PROG. FEE	9,396.50-	18,764.00-
	Major Account 470000 Total	<u>11,441.50-</u>	<u>21,899.00-</u>
	Fund 20580 Revenue Total	<u>11,441.50-</u>	<u>21,899.00-</u>
	Subprogram Revenues	<u>11,441.50-</u>	<u>21,899.00-</u>
	Subprogram Expenditures	<u>11,763.01</u>	<u>23,584.00</u>

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As of August 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	132,577.93	286,056.14
	511800 COMPENSATORY TIME PAID	4,381.44	6,587.27
	512100 VACATION LEAVE EXPENSE	25,642.69	44,490.08
	512200 SICK LEAVE EXPENSE	7,189.85	10,791.83
	512300 HOLIDAY LEAVE EXPENSE	7,782.33	7,782.33
	512500 FUNERAL LEAVE EXPENSE	500.20	649.03
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	13,334.09	26,694.02
	515200 FICA EXPENSE	12,563.32	25,092.12
	515500 HEALTH INSURANCE EXPENSE	35,969.20	74,254.02
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	<u>239,941.05</u>	<u>499,896.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.00	2,151.50
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP	5.45	5.45
	532100 NON-CAPITALIZED EQUIP PU	695.00	695.00
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT	3,225.46	3,225.46
	547100 EDUCATIONAL SERVICES	361.73	949.53
	554120 WIRELESS PHONE SERVICES	1,558.14	3,183.02
	556100 INSURANCE EXPENSE	306.73	306.73
	Major Account 520000 Total	<u>7,423.51</u>	<u>17,847.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.50	8.50
	574500 PERSONAL VEHICLE MILEAGE	854.46	1,327.11
	Major Account 570000 Total	<u>862.96</u>	<u>1,335.61</u>
	Fund 10000 Expenditures Total	<u>248,227.52</u>	<u>519,079.20</u>
	Subprogram Expenditures	<u>248,227.52</u>	<u>519,079.20</u>

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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	29,767.42	30,350.42
	Major Account 520000 Total	29,767.42	30,350.42
	Fund 10000 Expenditures Total	29,767.42	30,350.42
	Subprogram Expenditures	29,767.42	30,350.42
	Program Revenues	11,441.50-	21,899.00-
	Program Expenditures	289,757.95	573,013.62

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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	96,959.99	207,086.05
	511800 COMPENSATORY TIME PAID	707.43	732.13
	512100 VACATION LEAVE EXPENSE	8,426.23	14,686.44
	512200 SICK LEAVE EXPENSE	3,261.42	6,926.45
	512300 HOLIDAY LEAVE EXPENSE	5,089.20	5,498.14
	515100 RETIREMENT PLANS EXPENSE	8,569.62	17,591.54
	515200 FICA EXPENSE	8,145.08	16,742.93
	515500 HEALTH INSURANCE EXPENSE	22,697.41	45,726.45
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	153,856.38	324,394.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.64	774.26
	521200 COM EXPENSE - VOICE/DATA	962.84	1,539.31
	521400 CIO CHARGES	1,542.16	4,626.48
	521500 PUBLICATION & PRINT EXP	967.34	967.34
	522100 DUES & SUBSCRIPTION EXP	2,295.25	126.40
	524600 RENT EXPENSE-BUILDINGS	2,388.25	4,536.50
	527600 REP & MAINT-HOUSE/INST E	24.13	69.13
	531100 OFFICE SUPPLIES EXPENSE	224.68	325.68
	533100 HOUSEHOLD & INSTIT EXP	72.49	134.33
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT	1,747.12	1,747.12
	548400 TRANSACTION PROCESSING SE	411.80	816.03
	549200 JANITORIAL/SECURITY SRVS	275.00	515.00
	554120 WIRELESS PHONE SERVICES	1,270.50	2,541.28
	554900 OTHER CONTRACTUAL SERVICES	1,314.00	
	555540 SAAS MAINTENANCE	2,664.00	4,186.80
	556100 INSURANCE EXPENSE	166.15	166.15
	559100 OTHER OPERATING EXP	18.64	18.64
	Major Account 520000 Total	9,550.49	26,367.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,211.85	2,135.47
	574500 PERSONAL VEHICLE MILEAGE	837.26	1,595.92
	575100 MISC TRAVEL EXPENSE	40.55	63.30
	Major Account 570000 Total	2,089.66	3,794.69
	Fund 10000 Expenditures Total	165,496.53	354,556.97
	Subprogram Expenditures	165,496.53	354,556.97

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	1,044.00-	2,952.00-
	Major Account 470000 Total	1,044.00-	2,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.05-	365.64-
	Major Account 480000 Total	170.05-	365.64-
	Fund 20515 Revenue Total	1,214.05-	3,317.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,780.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,100.00
	Major Account 520000 Total	4,180.00	4,880.00
	Fund 20515 Expenditures Total	4,180.00	4,880.00
	Subprogram Revenues	1,214.05-	3,317.64-
	Subprogram Expenditures	4,180.00	4,880.00
	Program Revenues	1,214.05-	3,317.64-
	Program Expenditures	169,676.53	359,436.97

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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	73,011.31	157,098.55
	512100 VACATION LEAVE EXPENSE	12,722.65	18,729.80
	512200 SICK LEAVE EXPENSE	2,092.24	4,044.88
	512300 HOLIDAY LEAVE EXPENSE	4,181.74	4,181.74
	512500 FUNERAL LEAVE EXPENSE	171.61	304.13
	515100 RETIREMENT PLANS EXPENSE	6,902.39	13,804.77
	515200 FICA EXPENSE	6,680.62	13,358.55
	515500 HEALTH INSURANCE EXPENSE	11,860.46	23,811.14
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	117,623.02	241,663.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.87	1,339.14
	521400 CIO CHARGES	998.55	2,995.65
	521500 PUBLICATION & PRINT EXP	438.15	438.15
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	9,527.34	19,054.68
	531100 OFFICE SUPPLIES EXPENSE	248.04	571.25
	531101 SAFETY SUPPLIES	21.71	21.71
	532100 NON-CAPITALIZED EQUIP PU	31.66	31.66
	533900 FOOD EXPENSE	14.64	14.64
	534600 ED & RECREATIONAL SUP EX		906.46
	541100 ACCTG & AUDITING SERVICES		2,205.95
	541200 PURCHASING ASSESSMENT	1,175.95	1,175.95
	543100 IT CONSULTING-APPLICATIONS	5,676.25	5,676.25
	547100 EDUCATIONAL SERVICES	10,600.00	10,600.00
	554120 WIRELESS PHONE SERVICES	1,155.33	2,314.87
	554900 OTHER CONTRACTUAL SERVICES	39,241.45	51,741.45
	555200 SOFTWARE - NEW PURCHASES		135.26
	556100 INSURANCE EXPENSE	111.83	111.83
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	69,677.77	99,261.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	507.17	724.53
	Major Account 570000 Total	507.17	724.53
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	36,276.00	36,276.00

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>36,276.00</u>	<u>36,276.00</u>
	Fund 10000 Expenditures Total	<u>224,083.96</u>	<u>377,925.07</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	23,112.81-	45,747.92-
	474105 REG. PROB. PROG. FEE	127,424.34-	273,795.44-
	474106 ISP MO. PROG. FEE	13,895.27-	25,927.49-
	Major Account 470000 Total	<u>164,432.42-</u>	<u>345,470.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,513.22-	22,781.29-
	Major Account 480000 Total	<u>10,513.22-</u>	<u>22,781.29-</u>
	Fund 20580 Revenue Total	<u>174,945.64-</u>	<u>368,252.14-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.24	205.67
	521500 PUBLICATION & PRINT EXP	876.59	876.59
	Major Account 520000 Total	<u>992.83</u>	<u>1,082.26</u>
	Fund 20580 Expenditures Total	<u>992.83</u>	<u>1,082.26</u>
	Subprogram Revenues	<u>174,945.64-</u>	<u>368,252.14-</u>
	Subprogram Expenditures	<u>225,076.79</u>	<u>379,007.33</u>

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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	289,968.81	620,912.93
	511300 OVERTIME PAYMENTS	863.88	863.88
	511800 COMPENSATORY TIME PAID	3,807.13	6,718.98
	512100 VACATION LEAVE EXPENSE	37,322.59	58,388.49
	512200 SICK LEAVE EXPENSE	13,443.13	24,996.66
	512300 HOLIDAY LEAVE EXPENSE	16,535.06	16,535.06
	512500 FUNERAL LEAVE EXPENSE	2,240.59	2,397.66
	515100 RETIREMENT PLANS EXPENSE	27,269.58	54,722.71
	515200 FICA EXPENSE	25,886.18	52,010.79
	515500 HEALTH INSURANCE EXPENSE	65,947.83	129,678.65
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	<u>483,284.78</u>	<u>996,885.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,635.00	3,955.74
	522100 DUES & SUBSCRIPTION EXP	175.00	275.00
	522200 CONFERENCE REGISTRATION		3,430.00
	524700 RENT EXP-OTHER REAL PROP	21.81	21.81
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	533900 FOOD EXPENSE	40.05	40.05
	534600 ED & RECREATIONAL SUP EX		72.84
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT	5,510.16	5,510.16
	547100 EDUCATIONAL SERVICES	424.88	424.88
	554120 WIRELESS PHONE SERVICES	3,903.84	7,845.13
	556100 INSURANCE EXPENSE	524.00	524.00
	Major Account 520000 Total	<u>14,909.74</u>	<u>34,111.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	912.31	1,681.68
	574500 PERSONAL VEHICLE MILEAGE	926.56	1,107.11
	Major Account 570000 Total	<u>2,026.87</u>	<u>2,976.79</u>
	Fund 10000 Expenditures Total	<u>500,221.39</u>	<u>1,033,973.31</u>
	Subprogram Expenditures	<u>500,221.39</u>	<u>1,033,973.31</u>

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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	14,199.37	15,602.90
	537100 LABORATORY SUP EXP	240.24	86,718.77
	545200 MEDICAL ASSESSMENT SERV	5,573.89	9,031.54
	554900 OTHER CONTRACTUAL SERVICE	44,637.85	84,569.45
	Major Account 520000 Total	<u>64,651.35</u>	<u>195,922.66</u>
	Fund 10000 Expenditures Total	<u>64,651.35</u>	<u>195,922.66</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,020.82-	1,020.82-
	Major Account 480000 Total	<u>1,020.82-</u>	<u>1,020.82-</u>
	Fund 20580 Revenue Total	<u>1,020.82-</u>	<u>1,020.82-</u>
	Subprogram Revenues	<u>1,020.82-</u>	<u>1,020.82-</u>
	Subprogram Expenditures	<u>64,651.35</u>	<u>195,922.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	23,797.50	41,895.00
	Major Account 520000 Total	23,797.50	41,895.00
	Fund 20580 Expenditures Total	23,797.50	41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures	23,797.50	41,895.00

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	140,264.18	294,913.70
	511300 OVERTIME PAYMENTS	426.38	426.38
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	699.47	1,373.71
	512100 VACATION LEAVE EXPENSE	17,200.66	26,510.63
	512200 SICK LEAVE EXPENSE	4,557.44	13,011.54
	512300 HOLIDAY LEAVE EXPENSE	7,990.29	8,276.57
	512400 MILITARY LEAVE EXPENSE	297.66	297.66
	512500 FUNERAL LEAVE EXPENSE	439.81	1,699.92
	512800 ADMINISTRATIVE LEAVE EXP		91.82
	515100 RETIREMENT PLANS EXPENSE	12,870.06	25,953.52
	515200 FICA EXPENSE	11,942.42	24,102.88
	515500 HEALTH INSURANCE EXPENSE	46,026.42	92,052.84
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	<u>242,764.79</u>	<u>506,896.33</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,519.00	3,889.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU	2,940.00	3,131.95
	532200 PERSONAL COMPUTING EQUIPM		14,016.57
	533900 FOOD EXPENSE	13.75	13.75
	534600 ED & RECREATIONAL SUP EX	97.50	97.50
	537100 LABORATORY SUP EXP		214.35
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT	3,359.85	3,359.85
	544302 MENTAL HEALTH SERVICE	100,594.88	195,370.79
	547100 EDUCATIONAL SERVICES	361.73	1,831.25
	554120 WIRELESS PHONE SERVICES	447.38	894.76
	554900 OTHER CONTRACTUAL SERVICE	37,079.77	76,291.56
	556100 INSURANCE EXPENSE	319.51	319.51
	Major Account 520000 Total	<u>146,733.37</u>	<u>305,934.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	468.59	835.07
	574500 PERSONAL VEHICLE MILEAGE	501.17	807.08
	Major Account 570000 Total	<u>969.76</u>	<u>1,642.15</u>
	Fund 10000 Expenditures Total	<u>390,467.92</u>	<u>814,472.59</u>

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>390,467.92</u>	<u>814,472.59</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	35,022.00	54,146.54
	545204 CO-OCCURRING EVALUATION	20,020.95	31,680.95
	545207 PSYCHOLOGICAL EVALUATION	4,541.00	7,503.00
	545209 (PTA) PRE-TREATMENT ASSE	1,868.00	3,407.00
	545210 SH RISK ASSESSMENT	16,798.00	30,622.00
	545211 MEDICATION MANAGEMENT	516.00	723.00
	545214 SA Evaluation Addendum	1,471.00	2,698.00
	545215 Initial Diagnostic Interview	427.00	427.00
	546901 Short term residential	224,503.00	307,445.00
	546902 Intensive Outpatient	69,039.00	156,201.00
	546903 Outpatient	87,446.00	239,971.00
	546922 MH OUTPATIENT SRVS	22,216.00	83,280.20
	546923 SH OUTPATIENT	5,794.00	27,415.00
	546935 SEX OFFENDER POLYGRAPH	975.00	975.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,820.00
	547437 CAM	43,566.00	96,306.50
	547444 TRANS LIVING W/ PROG	425,790.00	664,020.00
	547445 Trans Living no Prog	8,300.00	14,340.00
	547446 Halfway House	10,707.00	9,731.23
	547462 Batterers Intervention	865.00	2,425.00
	Major Account 520000 Total	979,864.95	1,742,137.42
	Fund 10000 Expenditures Total	979,864.95	1,742,137.42
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,399.00-	10,558.40-
	Major Account 470000 Total	6,399.00-	10,558.40-
	Fund 20580 Revenue Total	6,399.00-	10,558.40-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	208.00	1,727.00
	545204 CO-OCCURRING EVALUATION	637.00	973.00
	545207 PSYCHOLOGICAL EVALUATION	1,462.00	2,212.00
	545210 SH RISK ASSESSMENT	2,400.00	2,400.00
	546901 Short term residential	66,150.00	170,940.00
	546902 Intensive Outpatient	13,062.00	23,610.00
	546903 Outpatient	11,549.00	37,120.00
	546922 MH OUTPATIENT SRVS	4,003.00	11,776.00
	546923 SH OUTPATIENT	1,840.00	6,531.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM	5,028.50	7,974.00
	547444 TRANS LIVING W/ PROG	25,470.00	153,990.00
	547445 Trans Living no Prog	460.00	1,860.00
	547446 Halfway House	1,098.82	5,567.71
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	<u>133,368.32</u>	<u>433,500.71</u>
	Fund 20580 Expenditures Total	<u>133,368.32</u>	<u>433,500.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	547444 TRANS LIVING W/ PROG	50,490.00	73,170.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total	<u>51,490.00</u>	<u>88,814.00</u>
	Fund 40000 Expenditures Total	<u>51,490.00</u>	<u>88,814.00</u>
	Subprogram Revenues	<u>6,399.00-</u>	<u>10,558.40-</u>
	Subprogram Expenditures	<u>1,164,723.27</u>	<u>2,264,452.13</u>
	Program Revenues	<u>182,365.46-</u>	<u>402,693.86-</u>
	Program Expenditures	<u>2,368,938.22</u>	<u>4,729,723.02</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	4,100.47	9,421.42
	545200 MEDICAL ASSESSMENT SERV	1,084.00	1,920.00
	545204 CO-OCCURRING EVALUATION	4,102.43	7,077.33
	545207 PSYCHOLOGICAL EVALUATION	10,136.75	17,041.51
	545208 MENTAL STATUS EXAM (MSE)	101.00	245.63
	545209 (PTA) PRE-TREATMENT ASSESMEN	548.90	548.90
	545210 SH RISK ASSESSMENT	2,916.17	6,803.63
	545211 MEDICATION MANAGEMENT		40.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	324.00
	546902 SA INTENSIVE OUTPATIENT	5,988.00	32,160.03
	546903 SA OUTPATIENT SERVICES	10,987.26	20,788.36
	546912 MH THER. GROUP HOME		43,792.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	77,170.93	124,216.93
	546915 YSH THER. GROUP HOME & BD	24,257.62	24,257.62
	546916 HOSP PSYCH RES.TMT FAC	504,521.00	1,097,413.00
	546917 SPEC PSYCH RES.TMT FAC	31,680.00	86,944.00
	546919 MH INTENSIVE OUTPATIENT	1,037.00	2,456.00
	546922 MH OUTPATIENT SRVS	16,158.98	26,340.01
	546923 SH OUTPATIENT	1,755.00	3,366.00
	546926 MULTISYSTEMIC THERAPY	44,613.36	74,221.64
	546939 ECOLOGICAL IN-HOME FAMILY TREA	55,734.25	122,322.25
	547401 SHELTER CARE	288,450.00	504,192.00
	547403 FOSTER CARE	264,024.10	493,879.82
	547408 INDEPENDENT LIVING	16,200.00	25,812.00
	547410 INTENSIVE FAMILY PRESERVATION	85,716.28	177,223.49
	547411 JUSTICE WRAP AROUND	3,542.40	5,270.40
	547412 FAMILY PARTNER	1,200.00	5,100.00
	547413 FAMILY SUPPORT WORKER	45,480.00	122,640.00
	547414 TRACKER	1,650.00	14,250.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	612,447.44	1,060,152.97
	547419 EVENING REPORTING	7,750.00	18,875.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	912.00	4,377.00
	547427 GEN EDUCATION CLASS	807.00	1,052.50
	547433 TRACKER LO/MID INTENSITY	89,540.00	187,858.00
	547434 TRACKER HIGH INTENSITY	118,855.00	201,960.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547435 EM-CELLULAR	1,315.00	1,661.50
	547436 EM-GPS	144,771.00	240,116.50
	547437 CAM	1,392.50	5,249.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	612.00
	547440 TRANSPORTATION NEW MODEL	67,427.59	106,378.80
	547441 EM - SARPY	18,315.00	30,030.00
	547443 TRANSPORTATION MILEAGE	6,072.21	27,042.20
	547451 GROUP HOME A	315,254.39	617,627.08
	547452 GROUP HOME B	227,949.00	389,428.00
	547456 STAFF DETENTION	72,677.00	160,332.00
	547457 SECURE DETENTION	228,384.00	915,414.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,600.00	11,597.59
	547461 RECEPTION CENTER	12,500.00	25,000.00
	Major Account 520000 Total	<u>3,440,157.03</u>	<u>7,059,532.11</u>
	Fund 10000 Expenditures Total	<u>3,440,157.03</u>	<u>7,059,532.11</u>
	Subprogram Expenditures	<u><u>3,440,157.03</u></u>	<u><u>7,059,532.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,627.83	1,922,129.37
	511300 OVERTIME PAYMENTS	3,284.95	4,090.24
	511600 PER DIEM PAYMENTS	1,742.50	3,485.00
	511702 LOCATION INCENTIVE	4,250.00	8,725.00
	511800 COMPENSATORY TIME PAID	15,713.02	25,516.28
	512100 VACATION LEAVE EXPENSE	96,272.73	166,087.59
	512200 SICK LEAVE EXPENSE	42,203.11	82,929.98
	512300 HOLIDAY LEAVE EXPENSE	50,142.38	50,905.89
	512400 MILITARY LEAVE EXPENSE	850.71	1,712.19
	512500 FUNERAL LEAVE EXPENSE	647.95	6,019.65
	515100 RETIREMENT PLANS EXPENSE	84,019.40	169,056.55
	515200 FICA EXPENSE	79,760.80	160,453.15
	515500 HEALTH INSURANCE EXPENSE	227,767.63	457,704.44
	516200 TUITION ASSISTANCE	4,155.00	5,804.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516500 WORKERS COMP PREMIUMS		93,294.93
	Major Account 510000 Total	1,525,438.01	3,161,917.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.36	241.69
	521200 COM EXPENSE - VOICE/DATA	516.65	1,223.66
	521400 CIO CHARGES	8,972.96	19,028.13
	521500 PUBLICATION & PRINT EXP	1,321.33	1,321.33
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	5,613.12	11,226.24
	524700 RENT EXP-OTHER REAL PROP	38.16	38.16
	531100 OFFICE SUPPLIES EXPENSE	346.74	838.10
	531101 SAFETY SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	3,421.39	3,421.39
	532200 PERSONAL COMPUTING EQUIPMENT	7.98	172.87
	533900 FOOD EXPENSE	42.15	66.73
	534600 ED & RECREATIONAL SUP EX	168.89	1,094.29
	537100 LABORATORY SUP EXP	39.52-	93.34
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT	18,076.02	18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85-
	542200 TEMP SERV - OUTSIDE	168.08	334.91
	543100 IT CONSULTING-APPLICATIONS	26,796.25	26,796.25

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,294.61	2,097.71
	547100 EDUCATIONAL SERVICES	13,471.62	17,398.60
	554120 WIRELESS PHONE SERVICES	12,165.43	24,554.59
	554900 OTHER CONTRACTUAL SERVICES		2,711.39
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE	1,718.95	1,718.95
	Major Account 520000 Total	94,456.16	167,636.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	375.19
	573100 STATE-OWNED TRANSPORT	6,072.92	10,959.21
	574500 PERSONAL VEHICLE MILEAGE	4,247.30	5,916.82
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	10,616.97	17,259.97
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	52,065.00	52,065.00
	Major Account 580000 Total	52,065.00	52,065.00
	Fund 10000 Expenditures Total	1,682,576.14	3,398,878.49
	Subprogram Expenditures	1,682,576.14	3,398,878.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	547460 incentive	6,280.67	17,571.29
	Major Account 520000 Total	6,280.67	17,571.29
	Fund 20580 Expenditures Total	6,280.67	17,571.29
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	6,280.67	17,571.29
	Program Revenues		10,000.00-
	Program Expenditures	5,129,013.84	10,475,981.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	375.00-
	474100 GENERAL BUSINESS FEES	560.00-	1,224.00-
	474101 Revenue from NOL	90,519.00-	177,108.50-
	474144 COURT AUTOMATION FEES	181,007.50-	351,929.93-
	Major Account 470000 Total	272,336.50-	530,637.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.26-	2,278.60-
	486600 CREDIT CARD CLEARING	6,293.26-	13,495.76-
	Major Account 480000 Total	7,228.52-	15,774.36-
	Fund 20540 Revenue Total	279,865.02-	546,711.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,339.93	66,645.29
	512100 VACATION LEAVE EXPENSE	3,727.33	8,009.35
	512200 SICK LEAVE EXPENSE	1,033.84	2,264.03
	512300 HOLIDAY LEAVE EXPENSE	1,698.44	1,698.44
	515100 RETIREMENT PLANS EXPENSE	2,755.55	5,886.86
	515200 FICA EXPENSE	2,608.89	5,573.99
	515500 HEALTH INSURANCE EXPENSE	6,603.86	14,542.82
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	48,767.84	108,237.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,157.04	6,399.35
	521400 CIO CHARGES	9,151.04	91,813.96
	521500 PUBLICATION & PRINT EXP	110.59	110.59
	522100 DUES & SUBSCRIPTION EXP	26,342.00	49,296.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	19,988.55
	525200 RENT EXP-DATA PROC EQUIP	113,868.76	231,444.51
	525400 RENT EXP-COMM EQUIP	25,087.33	53,184.49
	531100 OFFICE SUPPLIES EXPENSE	93.58	93.58
	531200 IT SUPPLIES	25.99	126.22
	532100 NON-CAPITALIZED EQUIP PU		16.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00	1,830.00
	532240 DATA STORAGE EQUIP	415.43	790.26
	532260 VOICE EQUIP	907.20	2,663.92

Secure Version - Prior Month

As of August 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		
	532280 VIDEO EQUIP	435.49	495.48
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT	671.97	671.97
	543100 IT CONSULTING-APPLICATIONS	41,289.00	81,623.00
	554120 WIRELESS PHONE SERVICES	75.64	207.29
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	3,810.01	74,932.01
	555200 SOFTWARE - NEW PURCHASES	240.00	625.01
	556100 INSURANCE EXPENSE	63.90	63.90
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	<u>235,077.82</u>	<u>618,550.62</u>
	Fund 20540 Expenditures Total	<u>283,845.66</u>	<u>726,788.43</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	246.72-
	Major Account 480000 Total	<u>103.09-</u>	<u>246.72-</u>
	Fund 40500 Revenue Total	<u>103.09-</u>	<u>246.72-</u>
	Subprogram Revenues	<u>279,968.11-</u>	<u>546,958.51-</u>
	Subprogram Expenditures	<u>283,845.66</u>	<u>726,788.43</u>
	Program Revenues	<u>279,968.11-</u>	<u>546,958.51-</u>
	Program Expenditures	<u>283,845.66</u>	<u>726,788.43</u>
	Agency Revenues	<u>1,318,362.30-</u>	<u>2,922,901.76-</u>
	Agency Expenditures	<u>16,913,775.09</u>	<u>34,708,197.36</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	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	627.12	1,254.25
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	<u>11,820.84</u>	<u>23,641.69</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>23,641.69</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>23,641.69</u>
	Program Expenditures	<u>11,820.84</u>	<u>23,641.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,624.94	73,585.76
	512100 VACATION LEAVE EXPENSE	2,253.98	6,716.22
	512200 SICK LEAVE EXPENSE	132.80	1,657.51
	512300 HOLIDAY LEAVE EXPENSE	1,936.05	1,936.05
	515100 RETIREMENT PLANS EXPENSE	3,141.02	6,282.04
	515200 FICA EXPENSE	3,002.43	6,004.90
	515500 HEALTH INSURANCE EXPENSE	6,655.42	13,310.84
	516500 WORKERS COMP PREMIUMS	3,877.78	3,877.78
	Major Account 510000 Total	58,624.42	113,371.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	1,741.58	2,065.18
	521500 PUBLICATION & PRINT EXP	426.84	446.84
	531100 OFFICE SUPPLIES EXPENSE	32.64	106.01
	541100 ACCTG & AUDITING SERVICES	852.12	852.12
	541200 PURCHASING ASSESSMENT	118.74	118.74
	Major Account 520000 Total	3,172.40	3,589.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20
	Major Account 580000 Total		1,479.20
	Fund 10000 Expenditures Total	61,796.82	118,439.67
	Subprogram Expenditures	61,796.82	118,439.67
	Program Expenditures	61,796.82	118,439.67

Secure Version - Prior Month

As of August 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	43,397.15	106,954.01
	512100 VACATION LEAVE EXPENSE	2,487.95	4,648.28
	512200 SICK LEAVE EXPENSE	576.48	791.27
	512300 HOLIDAY LEAVE EXPENSE		2,277.76
	515100 RETIREMENT PLANS EXPENSE	3,479.00	8,586.52
	515200 FICA EXPENSE	3,367.15	8,397.93
	515500 HEALTH INSURANCE EXPENSE	5,184.50	10,335.61
	516500 WORKERS COMP PREMIUMS	7,781.22	7,781.22
	Major Account 510000 Total	66,273.45	149,772.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.82	366.58
	521400 CIO CHARGES	3,688.34	9,274.02
	521500 PUBLICATION & PRINT EXP	870.24	41,007.01
	531100 OFFICE SUPPLIES EXPENSE	212.97	764.77
	541100 ACCTG & AUDITING SERVICES	1,709.88	1,709.88
	541200 PURCHASING ASSESSMENT	238.26	238.26
	547300 INTERPRETER SERVICES		6,145.25
	Major Account 520000 Total	6,929.51	59,505.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	422.41	699.51
	Major Account 570000 Total	422.41	699.51
	Fund 10000 Expenditures Total	73,625.37	209,977.88
	Subprogram Expenditures	73,625.37	209,977.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.69-	17.69-
	Major Account 480000 Total	17.69-	17.69-
	Fund 10000 Revenue Total	17.69-	17.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.32	11,702.17
	512100 VACATION LEAVE EXPENSE	935.10	2,652.70
	512300 HOLIDAY LEAVE EXPENSE		187.02
	515100 RETIREMENT PLANS EXPENSE	493.20	1,088.90
	515200 FICA EXPENSE	503.87	1,112.46
	Major Account 510000 Total	7,583.49	16,743.25
	520000 Operating Expenses		
	521400 CIO CHARGES	659.63	1,316.44
	533100 HOUSEHOLD & INSTIT EXP	84.71	96.32
	533900 FOOD EXPENSE	820.60	1,613.86
	Major Account 520000 Total	1,564.94	3,026.62
	Fund 10000 Expenditures Total	9,148.43	19,769.87
	Subprogram Revenues	17.69-	17.69-
	Subprogram Expenditures	9,148.43	19,769.87
	Program Revenues	17.69-	17.69-
	Program Expenditures	82,773.80	229,747.75
	Agency Revenues	17.69-	17.69-
	Agency Expenditures	156,391.46	371,829.11

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As of August 31, 2020

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	416.50	833.01
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	<u>8,923.02</u>	<u>17,846.05</u>
	Fund 10000 Expenditures Total	<u>8,923.02</u>	<u>17,846.05</u>
	Subprogram Expenditures	<u>8,923.02</u>	<u>17,846.05</u>
	Program Expenditures	<u>8,923.02</u>	<u>17,846.05</u>

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As of August 31, 2020

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	615.68	1,728.10
	512100 VACATION LEAVE EXPENSE	130.59	172.56
	512200 SICK LEAVE EXPENSE		10.49
	512300 HOLIDAY LEAVE EXPENSE		37.31
	515100 RETIREMENT PLANS EXPENSE	55.87	145.88
	515200 FICA EXPENSE	50.54	135.14
	515500 HEALTH INSURANCE EXPENSE	267.02	567.42
	516500 WORKERS COMP PREMIUMS	785.00	785.00
	Major Account 510000 Total	<u>1,904.70</u>	<u>3,581.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	34.02
	521400 CIO CHARGES	393.10	784.14
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		69.43
	541100 ACCTG & AUDITING SERVICES	334.00	334.00
	541200 PURCHASING ASSESSMENT	22.00	22.00
	Major Account 520000 Total	<u>761.28</u>	<u>2,243.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	462.30	1,090.22
	Major Account 570000 Total	<u>654.30</u>	<u>1,378.22</u>
	Fund 10000 Expenditures Total	<u>3,320.28</u>	<u>7,203.71</u>
	Subprogram Expenditures	<u>3,320.28</u>	<u>7,203.71</u>
	Program Expenditures	<u>3,320.28</u>	<u>7,203.71</u>
	Agency Expenditures	<u>12,243.30</u>	<u>25,049.76</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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	<u>8,153.77</u>	<u>16,307.54</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>16,307.54</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>16,307.54</u>
	Program Expenditures	<u>8,153.77</u>	<u>16,307.54</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		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	201.00-	767.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	538.00-
	474150 RENEW DETECTIVE AGENCY FE		4,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	Major Account 470000 Total	589.00-	9,131.00-
	Fund 10000 Revenue Total	589.00-	9,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.03	15,879.26
	512100 VACATION LEAVE EXPENSE	1,255.29	1,974.46
	512200 SICK LEAVE EXPENSE	1,446.66	1,568.57
	512300 HOLIDAY LEAVE EXPENSE	458.77	458.77
	515100 RETIREMENT PLANS EXPENSE	744.38	1,488.70
	515200 FICA EXPENSE	716.68	1,433.43
	515500 HEALTH INSURANCE EXPENSE	1,412.84	2,825.54
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS	2,258.00	2,258.00
	Major Account 510000 Total	15,072.65	28,381.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.31	369.38
	521400 CIO CHARGES	1,175.97	1,893.16
	521500 PUBLICATION & PRINT EXP	461.94	461.94
	522100 DUES & SUBSCRIPTION EXP	241.74	483.48
	522200 CONFERENCE REGISTRATION		362.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	531100 OFFICE SUPPLIES EXPENSE	231.06-	228.04-
	534600 ED & RECREATIONAL SUP EX	234.00	234.00
	541100 ACCTG & AUDITING SERVICES	1,818.00	1,818.00
	541200 PURCHASING ASSESSMENT	764.00	764.00
	549200 JANITORIAL/SECURITY SRVS	65.12-	65.12-
	554130 VIDEO SERVICES		16.07
	554900 OTHER CONTRACTUAL SERVICES	23.68	23.68
	559100 OTHER OPERATING EXP	70.97	257.31
	Major Account 520000 Total	4,739.43	6,559.86
	Fund 10000 Expenditures Total	19,812.08	34,940.99

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	750.00-
	472220 ADM RECORD COPIES	46.00-	47.00-
	Major Account 470000 Total	<u>496.00-</u>	<u>797.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.79-	633.72-
	484500 REIMB NON-GOVT SOURCES	28.33-	28.33-
	Major Account 480000 Total	<u>335.12-</u>	<u>662.05-</u>
	Fund 20940 Revenue Total	831.12-	1,459.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.25	3,583.53
	512100 VACATION LEAVE EXPENSE	78.76	78.76
	512200 SICK LEAVE EXPENSE	3.42	33.79
	512300 HOLIDAY LEAVE EXPENSE	87.30	87.30
	515100 RETIREMENT PLANS EXPENSE	141.64	283.26
	515200 FICA EXPENSE	141.77	283.55
	Major Account 510000 Total	<u>2,175.14</u>	<u>4,350.19</u>
	Fund 20940 Expenditures Total	<u>2,175.14</u>	<u>4,350.19</u>
	Subprogram Revenues	<u>1,420.12-</u>	<u>10,590.05-</u>
	Subprogram Expenditures	<u>21,987.22</u>	<u>39,291.18</u>

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As of August 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	103.70	128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total	<u>103.70</u>	<u>145.28</u>
	Fund 10000 Expenditures Total	103.70	145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	160.00-	260.00-
	472200 REPROD & PUBLICATIONS	160.00-	263.50-
	Major Account 470000 Total	<u>320.00-</u>	<u>523.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		<u>61,130.00-</u>
	Fund 20940 Revenue Total	320.00-	61,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.03	6,017.92
	512100 VACATION LEAVE EXPENSE	74.20	74.20
	512200 SICK LEAVE EXPENSE	29.80	303.10
	512300 HOLIDAY LEAVE EXPENSE	151.07	151.07
	515100 RETIREMENT PLANS EXPENSE	245.10	490.19
	515200 FICA EXPENSE	239.67	479.34
	516500 WORKERS COMP PREMIUMS	376.00	376.00
	Major Account 510000 Total	<u>4,133.87</u>	<u>7,891.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	37.67
	521400 CIO CHARGES	63.22	126.43
	521500 PUBLICATION & PRINT EXP	16.66	16.66
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES	304.00	304.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	555540 SAAS MAINTENANCE	280.00	460.00
	559100 OTHER OPERATING EXP		15.75
	Major Account 520000 Total	<u>835.78</u>	<u>1,126.51</u>
	Fund 20940 Expenditures Total	<u>4,969.65</u>	<u>9,018.33</u>
	Subprogram Revenues	<u>320.00-</u>	<u>61,653.50-</u>
	Subprogram Expenditures	<u>5,073.35</u>	<u>9,163.61</u>

Secure Version - Prior Month

As of August 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	3,190.00-	5,480.00-
	472220 ADM RECORD COPIES	280.00-	1,137.50-
	474120 NOTARY PUBLIC FEES	13,365.00-	26,280.00-
	Major Account 470000 Total	16,835.00-	32,897.50-
	Fund 10000 Revenue Total	16,835.00-	32,897.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.26	5,618.20
	512100 VACATION LEAVE EXPENSE	146.56	146.56
	512300 HOLIDAY LEAVE EXPENSE	146.56	146.56
	512500 FUNERAL LEAVE EXPENSE	293.12	439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	475.56
	515200 FICA EXPENSE	204.25	408.49
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	516500 WORKERS COMP PREMIUMS	376.00	376.00
	Major Account 510000 Total	5,328.63	10,281.25
	520000 Operating Expenses		
	521400 CIO CHARGES	34.09	8,076.60
	521500 PUBLICATION & PRINT EXP	216.75	695.81
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	40.39	40.39
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES	304.00	304.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	554130 VIDEO SERVICES	16.07	16.07
	559100 OTHER OPERATING EXP	33.67	145.94
	Major Account 520000 Total	835.97	9,469.81
	Fund 10000 Expenditures Total	6,164.60	19,751.06
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	66.00-	111.00-
	474120 NOTARY PUBLIC FEES	4,455.00-	8,572.50-
	474124 ELEC NOTARY FEES	300.00-	1,200.00-
	474126 REMOTE NOTARY FEES	300.00-	450.00-
	Major Account 470000 Total	5,121.00-	10,333.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20940 Revenue Total	5,151.00-	10,363.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.28	1,003.33
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>413.28</u>	<u>1,028.33</u>
	Fund 20940 Expenditures Total	<u>413.28</u>	<u>1,028.33</u>
	Subprogram Revenues	<u>21,986.00-</u>	<u>43,261.00-</u>
	Subprogram Expenditures	<u>6,577.88</u>	<u>20,779.39</u>
	Program Revenues	<u>23,726.12-</u>	<u>115,504.55-</u>
	Program Expenditures	<u>33,638.45</u>	<u>69,234.18</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	25,028.41	55,074.94
	511800 COMPENSATORY TIME PAID	307.81	461.71
	512100 VACATION LEAVE EXPENSE	2,494.54	4,093.69
	512200 SICK LEAVE EXPENSE	734.93	1,142.64
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	1,496.38
	512400 MILITARY LEAVE EXPENSE	2,358.84	2,573.28
	515100 RETIREMENT PLANS EXPENSE	2,427.81	4,855.64
	515200 FICA EXPENSE	2,294.64	4,589.30
	515500 HEALTH INSURANCE EXPENSE	5,591.97	11,184.18
	516500 WORKERS COMP PREMIUMS	2,635.00	2,635.00
	Major Account 510000 Total	45,370.33	88,106.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,553.78	12,262.42
	521400 CIO CHARGES	1,537.41	3,621.75
	521500 PUBLICATION & PRINT EXP	1,475.66	3,101.17
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	2,188.04
	531100 OFFICE SUPPLIES EXPENSE	32,654.20	31,641.48
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534600 ED & RECREATIONAL SUP EX	273.00	361.08
	541100 ACCTG & AUDITING SERVICES	2,125.00	2,125.00
	541200 PURCHASING ASSESSMENT	892.00	892.00
	542100 SOS TEMP SERV - PERSONNEL	8,474.96	10,645.65
	543300 IT CONSULTING-OTHER		1,100.00
	554160 DATA CENTER HOSTING SERVICES	33,083.34	81,166.68
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES		3,000.00
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	559100 OTHER OPERATING EXP	11.17	830.76
	Major Account 520000 Total	28,110.14	610,588.16
	Fund 10000 Expenditures Total	73,480.47	698,694.92
	Subprogram Expenditures	73,480.47	698,694.92

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	1,190.00-	3,110.00-
	475100 REGISTRATION / LICENSE F	50.00-	240.00-
	Major Account 470000 Total	<u>1,240.00-</u>	<u>3,350.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.84-	3,028.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,736.00-	1,736.00-
	Major Account 480000 Total	<u>2,283.84-</u>	<u>4,764.80-</u>
	Fund 20950 Revenue Total	<u>3,523.84-</u>	<u>8,114.80-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	97.34	194.68
	515200 FICA EXPENSE	99.45	198.90
	Major Account 510000 Total	<u>1,496.79</u>	<u>2,993.58</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	Major Account 520000 Total		<u>420,825.00</u>
	Fund 20950 Expenditures Total	<u>1,496.79</u>	<u>423,818.58</u>
	Subprogram Revenues	<u>3,523.84-</u>	<u>8,114.80-</u>
	Subprogram Expenditures	<u>1,496.79</u>	<u>423,818.58</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	11,320.74-	23,452.59-
	Major Account 480000 Total	11,320.74-	23,452.59-
	Fund 40900 Revenue Total	11,320.74-	23,452.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,294.31	12,955.81
	512100 VACATION LEAVE EXPENSE	904.96	904.96
	512200 SICK LEAVE EXPENSE		240.38
	512300 HOLIDAY LEAVE EXPENSE	226.24	226.24
	515100 RETIREMENT PLANS EXPENSE	705.77	1,072.82
	515200 FICA EXPENSE	690.13	1,034.21
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	11,854.21	18,500.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.98
	521300 FREIGHT EXPENSE	51.50	51.50
	521500 PUBLICATION & PRINT EXP		7,965.38
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE	33,749.52	33,749.52
	531200 IT SUPPLIES		22,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,030.00	1,030.00
	534900 MISCELLANEOUS SUP EXP		9,112.50
	555310 COTS LICENSE FEES	249.61	249.61
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	Major Account 520000 Total	35,080.63	109,757.49
	Fund 40900 Expenditures Total	46,934.84	128,257.51
	Subprogram Revenues	11,320.74-	23,452.59-
	Subprogram Expenditures	46,934.84	128,257.51
	Program Revenues	14,844.58-	31,567.39-
	Program Expenditures	121,912.10	1,250,771.01

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	7,970.00-	22,384.00-
	455130 FOREIGN CORP TAXES	14,830.00-	133,154.00-
	Major Account 450000 Total	22,800.00-	155,538.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,558.63-	9,243.40-
	471140 CORP CERTIFICATES W/SEAL	5,043.92-	10,804.59-
	471150 SEE CHART OF ACCOUNTS	6,625.00-	13,325.00-
	472240 CORP RECORD COPIES	1,487.50-	2,896.35-
	474137 DOMESTIC LLC FILING	92,597.07-	194,917.38-
	474138 FOREIGN LLC FILING	11,920.39-	21,760.70-
	475118 DOMESTIC NAME RESERVATION	220.00-	440.00-
	475120 NON-PROFIT BIENNIAL FEES	253.33-	719.96-
	475122 TRADEMARK APPLIC FEES	200.00-	400.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	700.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	200.00-	1,110.00-
	475129 FOREIGN LIMITED PARTNER	252.50-	462.50-
	475130 DOMESTIC FILING FEES	13,246.70-	30,036.76-
	475140 FOREIGN CORP FILING FEES	10,670.11-	21,617.04-
	475150 NON-PROFIT FILING FEES	2,259.74-	5,479.29-
	475160 TRADE NAME APPLIC FEES	18,600.00-	43,200.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	240.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	8,100.00-
	Major Account 470000 Total	173,839.89-	366,952.97-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	438.07-	1,443.12-
	Major Account 480000 Total	438.07-	1,443.12-
	Fund 10000 Revenue Total	197,077.96-	523,934.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,279.31-	4,621.70-
	471140 CORP CERTIFICATES W/SEAL	2,521.08-	5,400.41-
	472240 CORP RECORD COPIES	743.72-	1,448.15-
	474137 DOMESTIC LLC FILING	46,297.93-	97,457.62-
	474138 FOREIGN LLC FILING	5,959.61-	10,879.30-
	475118 DOMESTIC NAME RESERVATION	110.00-	220.00-
	475120 NON-PROFIT BIENNIAL FEES	126.67-	360.04-

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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	200.00-	1,110.00-
	475129 FOREIGN LIMITED PARTNER	252.50-	462.50-
	475130 DOMESTIC FILING FEES	6,623.30-	15,018.24-
	475140 FOREIGN CORP FILING FEES	5,334.89-	10,807.96-
	475150 NON-PROFIT FILING FEES	1,130.26-	2,740.71-
	Major Account 470000 Total	71,579.27-	150,526.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.44-	5,029.61-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	486300 CLEARING ACCOUNT	1,684.12-	18,851.81
	486500 MISCELLANEOUS ADJUSTMENT	246.13-	186.13-
	486600 CREDIT CARD CLEARING	4,617.42-	8,098.18-
	Major Account 480000 Total	8,767.11-	5,387.89
	Fund 20920 Revenue Total	80,346.38-	145,138.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,027.03	56,571.31
	511800 COMPENSATORY TIME PAID	392.60	486.64
	512100 VACATION LEAVE EXPENSE	2,183.00	4,560.47
	512200 SICK LEAVE EXPENSE	1,730.76	2,565.24
	512300 HOLIDAY LEAVE EXPENSE	1,516.14	1,516.14
	515100 RETIREMENT PLANS EXPENSE	2,459.77	4,919.58
	515200 FICA EXPENSE	2,321.12	4,642.33
	515500 HEALTH INSURANCE EXPENSE	6,392.48	12,785.13
	516500 WORKERS COMP PREMIUMS	2,635.00	2,635.00
	Major Account 510000 Total	46,657.90	90,681.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.37	3,073.06
	521400 CIO CHARGES	583.14	3,667.94
	521500 PUBLICATION & PRINT EXP	2,347.47	4,710.21
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	105.17	273.62
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	541100 ACCTG & AUDITING SERVICES	2,125.00	2,125.00
	541200 PURCHASING ASSESSMENT	892.00	892.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE		42,389.00
	559100 OTHER OPERATING EXP	327.42	1,353.93
	Major Account 520000 Total	9,592.57	60,511.76

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As of August 31, 2020

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

FUND NUMBER AND NAME
 20920 CORPORATION CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
Fund 20920 Expenditures Total	<u>56,250.47</u>	<u>151,193.60</u>
Subprogram Revenues	<u>277,424.34</u>	<u>669,072.83</u>
Subprogram Expenditures	<u>56,250.47</u>	<u>151,193.60</u>
Program Revenues	<u>277,424.34</u>	<u>669,072.83</u>
Program Expenditures	<u>56,250.47</u>	<u>151,193.60</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-
	474132 ORIG COLLECTION AGENCY FE		1,000.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	599.00-	1,451.00-
	Major Account 470000 Total	899.00-	4,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.73-	374.61-
	Major Account 480000 Total	170.73-	374.61-
	Fund 20910 Revenue Total	1,069.73-	4,425.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.44	9,175.51
	512100 VACATION LEAVE EXPENSE	371.47	542.10
	512200 SICK LEAVE EXPENSE	67.30	190.75
	512300 HOLIDAY LEAVE EXPENSE	234.04	234.04
	515100 RETIREMENT PLANS EXPENSE	379.70	759.42
	515200 FICA EXPENSE	338.59	677.19
	515500 HEALTH INSURANCE EXPENSE	1,925.67	3,851.22
	516500 WORKERS COMP PREMIUMS	753.00	753.00
	Major Account 510000 Total	8,468.21	16,183.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.47	108.91
	521400 CIO CHARGES	11,828.63	15,378.54
	521500 PUBLICATION & PRINT EXP	153.82	169.65
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	541100 ACCTG & AUDITING SERVICES	607.00	607.00
	541200 PURCHASING ASSESSMENT	255.00	255.00
	559100 OTHER OPERATING EXP	19.38	89.64
	Major Account 520000 Total	13,429.30	17,136.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.19	181.19
	Major Account 570000 Total	181.19	181.19
	Fund 20910 Expenditures Total	22,078.70	33,501.16
	Subprogram Revenues	1,069.73-	4,425.61-
	Subprogram Expenditures	22,078.70	33,501.16
	Program Revenues	1,069.73-	4,425.61-
	Program Expenditures	22,078.70	33,501.16

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	10,853.36-	20,840.70-
	Major Account 470000 Total	10,853.36-	20,840.70-
	Fund 50900 Revenue Total	10,853.36-	20,840.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,590.29	15,752.74
	512100 VACATION LEAVE EXPENSE	181.67	360.55
	512200 SICK LEAVE EXPENSE	514.78	861.10
	512300 HOLIDAY LEAVE EXPENSE	400.97	400.97
	515100 RETIREMENT PLANS EXPENSE	650.54	1,301.07
	515200 FICA EXPENSE	592.86	1,185.75
	515500 HEALTH INSURANCE EXPENSE	2,758.39	5,516.78
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	13,818.50	26,507.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2,076.63	3,209.96
	521500 PUBLICATION & PRINT EXP	67.28	67.28
	524600 RENT EXPENSE-BUILDINGS	934.67	1,869.34
	527800 REP & MAINT-OTHER PROPER	631.50	2,467.50
	531100 OFFICE SUPPLIES EXPENSE		8.26
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	541100 ACCTG & AUDITING SERVICES	911.00	911.00
	541200 PURCHASING ASSESSMENT	382.00	382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	342.84
	555340 COTS MAINTENANCE	2,205.00	2,205.00
	Major Account 520000 Total	7,496.50	11,580.18
	Fund 50900 Expenditures Total	21,315.00	38,088.14
	Subprogram Revenues	10,853.36-	20,840.70-
	Subprogram Expenditures	21,315.00	38,088.14

Program Summary by Subprogram

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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	36,739.10-	73,850.78-
	Major Account 470000 Total	36,739.10-	73,850.78-
	Fund 50900 Revenue Total	36,739.10-	73,850.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.61	6,520.25
	512200 SICK LEAVE EXPENSE	67.47	67.47
	512300 HOLIDAY LEAVE EXPENSE	155.62	155.62
	515100 RETIREMENT PLANS EXPENSE	252.48	504.95
	515200 FICA EXPENSE	244.09	488.17
	515500 HEALTH INSURANCE EXPENSE	521.03	1,042.06
	516500 WORKERS COMP PREMIUMS	376.00	376.00
	Major Account 510000 Total	4,765.30	9,154.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	1,006.68	1,373.86
	521500 PUBLICATION & PRINT EXP	84.11	84.11
	524600 RENT EXPENSE-BUILDINGS	21,030.09	42,060.18
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	538100 VEHICLE & EQUIP SUP EXP	73.27	243.82
	541100 ACCTG & AUDITING SERVICES	304.00	304.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	342.84
	556100 INSURANCE EXPENSE	410.00	410.00
	Major Account 520000 Total	23,245.57	44,989.22
	Fund 50900 Expenditures Total	28,010.87	54,143.74
	Subprogram Revenues	36,739.10-	73,850.78-
	Subprogram Expenditures	28,010.87	54,143.74

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	5,806.74	11,895.77
	512100 VACATION LEAVE EXPENSE	180.98	384.66
	512200 SICK LEAVE EXPENSE	402.97	810.55
	512300 HOLIDAY LEAVE EXPENSE	309.22	309.22
	515100 RETIREMENT PLANS EXPENSE	501.67	1,003.36
	515200 FICA EXPENSE	507.92	1,015.87
	515500 HEALTH INSURANCE EXPENSE	114.66	229.28
	516500 WORKERS COMP PREMIUMS	376.00	376.00
	Major Account 510000 Total	8,200.16	16,024.71
	520000 Operating Expenses		
	521400 CIO CHARGES	146.68	283.36
	521500 PUBLICATION & PRINT EXP	33.64	33.64
	524600 RENT EXPENSE-BUILDINGS	701.00	1,402.00
	531100 OFFICE SUPPLIES EXPENSE		338.39
	532100 NON-CAPITALIZED EQUIP PU		395.99
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES	304.00	304.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	549200 JANITORIAL/SECURITY SRVS	85.71	171.42
	555310 COTS LICENSE FEES		17,375.96
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	Major Account 520000 Total	1,437.03	33,959.07
	Fund 10000 Expenditures Total	9,637.19	49,983.78
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.37-	208.84-
	Major Account 480000 Total	104.37-	208.84-
	Fund 50900 Revenue Total	104.37-	208.84-
	Subprogram Revenues	104.37-	208.84-
	Subprogram Expenditures	9,637.19	49,983.78

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	376.00	376.00
	Major Account 510000 Total	376.00	376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	20.00	93.34
	521500 PUBLICATION & PRINT EXP	33.64	33.64
	524600 RENT EXPENSE-BUILDINGS	233.67	467.34
	541100 ACCTG & AUDITING SERVICES	304.00	304.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	549200 JANITORIAL/SECURITY SRVS	57.15	114.30
	Major Account 520000 Total	775.46	1,139.62
	Fund 10000 Expenditures Total	1,151.46	1,515.62
50900 MICROGRAPHICS SERVICES			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 50900 Expenditures Total	100.00	100.00
	Subprogram Expenditures	1,251.46	1,615.62

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	.67-	1.45-
	Major Account 480000 Total	.67-	1.45-
	Fund 20930 Revenue Total	.67-	1.45-
	Subprogram Revenues	.67-	1.45-

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	353,576.70-	709,487.53-
	471140 SALE OF SERVICES - SPECIAL	297.00-	667.00-
	474100 GENERAL BUSINESS FEES	39.00-	117.00-
	Major Account 470000 Total	353,912.70-	710,271.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,679.80-	5,644.70-
	Major Account 480000 Total	2,679.80-	5,644.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	356,592.50-	654,786.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,938.00	15,974.45
	511800 COMPENSATORY TIME PAID		82.63
	512100 VACATION LEAVE EXPENSE	552.35	707.30
	512200 SICK LEAVE EXPENSE	93.70	818.58
	512300 HOLIDAY LEAVE EXPENSE	415.33	415.33
	515100 RETIREMENT PLANS EXPENSE	673.86	1,347.69
	515200 FICA EXPENSE	632.18	1,264.33
	515500 HEALTH INSURANCE EXPENSE	2,083.50	4,166.92
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	13,517.92	25,906.23
	520000 Operating Expenses		
	521400 CIO CHARGES	301.64	452.46
	521500 PUBLICATION & PRINT EXP	134.71	167.50
	524600 RENT EXPENSE-BUILDINGS	467.34	934.68
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	541100 ACCTG & AUDITING SERVICES	911.00	911.00
	541200 PURCHASING ASSESSMENT	382.00	382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	171.42
	554900 OTHER CONTRACTUAL SERVICES	214,761.91	433,198.32
	Major Account 520000 Total	217,161.31	436,334.38
	Fund 20931 Expenditures Total	230,679.23	462,240.61
	Subprogram Revenues	356,592.50-	654,786.23-
	Subprogram Expenditures	230,679.23	462,240.61
	Program Revenues	404,290.00-	749,688.00-
	Program Expenditures	290,893.75	606,071.89

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As of August 31, 2020

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	70,156.66-	156,707.08-
	472200 REPROD & PUBLICATIONS	68.00-	92.00-
	474100 GENERAL BUSINESS FEES	3,976.00	7,196.00
	474101 UCC FEES	2,945.50-	7,413.50-
	474102 EFS FEES	181.00-	483.00-
	474103 STATE TAX LIEN FEES	5,480.00-	11,300.00-
	474104 FEDERAL TAX LIEN FEES	1,524.00-	4,156.00-
	474105 SEARCH FEES	346.50-	859.50-
	Major Account 470000 Total	76,725.66-	173,815.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,041.05-	4,236.24-
	486300 CLEARING ACCOUNT	603.00-	978.00
	Major Account 480000 Total	2,644.05-	3,258.24-
	Fund 26110 Revenue Total	79,369.71-	177,073.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,402.62	65,215.47
	511800 COMPENSATORY TIME PAID	346.87	457.27
	512100 VACATION LEAVE EXPENSE	4,827.43	7,467.67
	512200 SICK LEAVE EXPENSE	1,461.88	2,728.59
	512300 HOLIDAY LEAVE EXPENSE	1,792.22	1,792.22
	515100 RETIREMENT PLANS EXPENSE	2,907.56	5,815.16
	515200 FICA EXPENSE	2,752.34	5,504.56
	515500 HEALTH INSURANCE EXPENSE	7,091.58	14,183.13
	516500 WORKERS COMP PREMIUMS	3,014.00	3,014.00
	Major Account 510000 Total	54,596.50	106,178.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.67	510.19
	521400 CIO CHARGES	4,345.02	4,836.72
	521500 PUBLICATION & PRINT EXP	1,044.21	1,044.21
	531100 OFFICE SUPPLIES EXPENSE	246.24	671.16
	534600 ED & RECREATIONAL SUP EX	312.00	312.00
	541100 ACCTG & AUDITING SERVICES	2,428.00	2,428.00
	541200 PURCHASING ASSESSMENT	1,022.00	1,022.00
	549200 JANITORIAL/SECURITY SRVS	65.12	765.12
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,516.00
	555440 CUSTOMIZED MAINTENANCE		59,766.00
	559100 OTHER OPERATING EXP	18.76	181.83
	Major Account 520000 Total	11,004.02	74,053.23

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Fund 26110 Expenditures Total	<u>65,600.52</u>	<u>180,231.30</u>
	Subprogram Revenues	<u>79,369.71-</u>	<u>177,073.32-</u>
	Subprogram Expenditures	<u>65,600.52</u>	<u>180,231.30</u>
	Program Revenues	<u>79,369.71-</u>	<u>177,073.32-</u>
	Program Expenditures	<u>65,600.52</u>	<u>180,231.30</u>
	Agency Revenues	<u>800,724.48-</u>	<u>1,747,331.70-</u>
	Agency Expenditures	<u>598,527.76</u>	<u>2,307,310.68</u>

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	494.23	988.46
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	Major Account 510000 Total	<u>10,268.18</u>	<u>20,536.36</u>
	Fund 10000 Expenditures Total	<u>10,268.18</u>	<u>20,536.36</u>
	Subprogram Expenditures	<u>10,268.18</u>	<u>20,536.36</u>
	Program Expenditures	<u>10,268.18</u>	<u>20,536.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.25-	276.25-
	Major Account 480000 Total	276.25-	276.25-
	Fund 10000 Revenue Total	276.25-	276.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,735.60	340,544.34
	512100 VACATION LEAVE EXPENSE	19,366.75	43,208.67
	512200 SICK LEAVE EXPENSE	6,627.40	11,319.14
	512300 HOLIDAY LEAVE EXPENSE	8,892.58	9,285.35
	512500 FUNERAL LEAVE EXPENSE	336.92	336.92
	512800 ADMINISTRATIVE LEAVE EXP		96.15
	515100 RETIREMENT PLANS EXPENSE	13,325.44	30,310.55
	515200 FICA EXPENSE	12,966.25	29,533.26
	515500 HEALTH INSURANCE EXPENSE	20,069.40	44,652.23
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	224,320.34	533,647.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	183.18
	521400 CIO CHARGES	5,006.11	9,919.97
	521500 PUBLICATION & PRINT EXP	544.27	544.27
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	2,727.49	4,200.81
	524600 RENT EXPENSE-BUILDINGS	2,862.30	5,724.60
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	2,212.70
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	5,839.05	3,754.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	272.94	645.38
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT	648.00	648.00
	556300 SURETY & NOTARY BONDS	273.57	273.57
	Major Account 520000 Total	19,372.75	35,105.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE	57.50	241.50
	Major Account 570000 Total	57.50	441.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,761.60	11,953.82

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,761.60</u>	<u>11,953.82</u>
	Fund 10000 Expenditures Total	<u>251,512.19</u>	<u>581,148.11</u>
	Subprogram Revenues	<u>276.25-</u>	<u>276.25-</u>
	Subprogram Expenditures	<u>251,512.19</u>	<u>581,148.11</u>
	Program Revenues	<u>276.25-</u>	<u>276.25-</u>
	Program Expenditures	<u>251,512.19</u>	<u>581,148.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	13,591.97-	13,591.97-
	471103 RETIREMENT	5,478.00-	5,478.00-
	471107 SPECIAL AUDITS PERFORMED	30,339.25-	30,339.25-
	Major Account 470000 Total	49,409.22-	49,409.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.54-	906.31-
	Major Account 480000 Total	446.54-	906.31-
	Fund 21010 Revenue Total	49,855.76-	50,315.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,148.04	80,008.11
	512100 VACATION LEAVE EXPENSE	4,841.75	8,043.69
	512200 SICK LEAVE EXPENSE	739.78	1,751.69
	512300 HOLIDAY LEAVE EXPENSE	2,223.16	2,321.35
	512500 FUNERAL LEAVE EXPENSE	84.23	84.23
	515100 RETIREMENT PLANS EXPENSE	4,795.25	6,904.79
	515200 FICA EXPENSE	4,656.80	6,706.79
	515500 HEALTH INSURANCE EXPENSE	8,049.02	11,584.61
	Major Account 510000 Total	81,538.03	117,405.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,488.23	4,864.59
	573100 STATE-OWNED TRANSPORT	592.80	592.80
	Major Account 570000 Total	4,081.03	5,457.39
	Fund 21010 Expenditures Total	85,619.06	122,862.65
	Subprogram Revenues	49,855.76-	50,315.53-
	Subprogram Expenditures	85,619.06	122,862.65
	Program Revenues	49,855.76-	50,315.53-
	Program Expenditures	85,619.06	122,862.65
	Agency Revenues	50,132.01-	50,591.78-
	Agency Expenditures	347,399.43	724,547.12

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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	563.59	1,127.17
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	<u>10,408.16</u>	<u>20,816.31</u>
	Fund 10000 Expenditures Total	<u>10,408.16</u>	<u>20,816.31</u>
	Subprogram Expenditures	<u>10,408.16</u>	<u>20,816.31</u>
	Program Expenditures	<u>10,408.16</u>	<u>20,816.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75.08-	75.08-
	Major Account 480000 Total	75.08-	75.08-
	Fund 10000 Revenue Total	75.08-	75.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,272.30	93,140.50
	511200 TEMPORARY SALARIES-WAGE	3,650.00	7,445.00
	512100 VACATION LEAVE EXPENSE	2,354.85	4,293.15
	512200 SICK LEAVE EXPENSE	1,948.89	3,660.13
	512300 HOLIDAY LEAVE EXPENSE		2,396.04
	512500 FUNERAL LEAVE EXPENSE	337.94	337.94
	515100 RETIREMENT PLANS EXPENSE	3,887.39	7,774.62
	515200 FICA EXPENSE	3,988.79	7,988.74
	515500 HEALTH INSURANCE EXPENSE	8,478.39	16,956.77
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,918.55	145,352.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.94	3,164.12
	521300 FREIGHT EXPENSE	12.00	12.00
	521500 PUBLICATION & PRINT EXP	2,455.97	2,555.99
	522100 DUES & SUBSCRIPTION EXP	638.11-	593.13-
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	2,219.05
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,906.04	4,710.88
	532100 NON-CAPITALIZED EQUIP PU	199.00	368.99
	534900 MISCELLANEOUS SUP EXP	66.22	155.69
	541700 LEGAL RELATED EXPENSE	757.64	1,957.64
	554900 OTHER CONTRACTUAL SERVICES	338.95	2,486.30
	555200 SOFTWARE - NEW PURCHASES		229.99
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	8,406.04	17,976.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	332.96	332.96
	573100 STATE-OWNED TRANSPORT	81.34-	2,355.71
	574500 PERSONAL VEHICLE MILEAGE	72.45	120.75
	575100 MISC TRAVEL EXPENSE	283.50	283.50
	Major Account 570000 Total	607.57	3,092.92
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,699.00	1,699.00
	Major Account 580000 Total	1,699.00	1,699.00
	Fund 10000 Expenditures Total	82,631.16	168,120.71
	Subprogram Revenues	75.08	75.08
	Subprogram Expenditures	82,631.16	168,120.71
	Program Revenues	75.08	75.08
	Program Expenditures	82,631.16	168,120.71

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As of August 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	17,881.46	36,681.22
	512100 VACATION LEAVE EXPENSE	1,645.73	2,396.89
	512200 SICK LEAVE EXPENSE	1,520.52	2,045.87
	512300 HOLIDAY LEAVE EXPENSE		971.44
	515100 RETIREMENT PLANS EXPENSE	1,576.06	3,152.12
	515200 FICA EXPENSE	1,429.96	2,859.90
	515500 HEALTH INSURANCE EXPENSE	4,994.30	9,988.59
	516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
	Major Account 510000 Total	37,910.63	66,958.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	521400 CIO CHARGES	2,282.18	4,900.65
	522100 DUES & SUBSCRIPTION EXP	67.68	67.68
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
	534600 ED & RECREATIONAL SUP EX	429.00	630.00
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
	541200 PURCHASING ASSESSMENT	371.25	371.25
	541700 LEGAL RELATED EXPENSE	98.00	837.03
	554900 OTHER CONTRACTUAL SERVICES		259.17
	Major Account 520000 Total	11,969.59	22,416.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.70	266.70
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE	844.71	1,351.31
	575100 MISC TRAVEL EXPENSE	1.75	4.50
	Major Account 570000 Total	1,113.16	1,625.51
	Fund 10000 Expenditures Total	50,993.38	91,000.33
	Subprogram Expenditures	50,993.38	91,000.33

Program Summary by Subprogram

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,965.50-	156,303.73-
	Major Account 470000 Total	121,965.50-	156,303.73-
	Fund 51110 Revenue Total	121,965.50-	156,303.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,105.20	90,910.02
	512100 VACATION LEAVE EXPENSE	4,631.46	7,147.15
	512200 SICK LEAVE EXPENSE	5,500.61	7,914.13
	512300 HOLIDAY LEAVE EXPENSE		2,503.24
	515100 RETIREMENT PLANS EXPENSE	4,061.30	8,122.60
	515200 FICA EXPENSE	3,853.69	7,710.04
	515500 HEALTH INSURANCE EXPENSE	8,820.64	17,641.28
	Major Account 510000 Total	70,972.90	141,948.46
	Fund 51110 Expenditures Total	70,972.90	141,948.46
	Subprogram Revenues	121,965.50-	156,303.73-
	Subprogram Expenditures	70,972.90	141,948.46
	Program Revenues	121,965.50-	156,303.73-
	Program Expenditures	121,966.28	232,948.79

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	5,615.86	10,972.53
	512300 HOLIDAY LEAVE EXPENSE		259.19
	515100 RETIREMENT PLANS EXPENSE	420.51	841.02
	515200 FICA EXPENSE	427.02	854.02
	Major Account 510000 Total	<u>6,463.39</u>	<u>12,926.76</u>
	Fund 10000 Expenditures Total	<u>6,463.39</u>	<u>12,926.76</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.37-	12,769.06-
	Major Account 460000 Total	<u>6,463.37-</u>	<u>12,769.06-</u>
	Fund 41120 Revenue Total	<u>6,463.37-</u>	<u>12,769.06-</u>
	Subprogram Revenues	<u>6,463.37-</u>	<u>12,769.06-</u>
	Subprogram Expenditures	<u>6,463.39</u>	<u>12,926.76</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		133,734.30	269,276.68
511800 COMPENSATORY TIME PAID		658.51	1,233.88
512100 VACATION LEAVE EXPENSE		11,753.40	26,039.94
512200 SICK LEAVE EXPENSE		5,757.70	24,177.01
512300 HOLIDAY LEAVE EXPENSE			7,547.16
512400 MILITARY LEAVE EXPENSE		5,718.77	6,061.02
515100 RETIREMENT PLANS EXPENSE		11,802.78	25,035.05
515200 FICA EXPENSE		11,564.11	24,585.95
515500 HEALTH INSURANCE EXPENSE		13,811.80	27,623.60
516500 WORKERS COMP PREMIUMS		19,497.72	19,497.72
Major Account 510000 Total		214,299.09	431,078.01
520000 Operating Expenses			
521400 CIO CHARGES		5,020.78	10,781.41
521500 PUBLICATION & PRINT EXP		2,013.22	2,013.22
522100 DUES & SUBSCRIPTION EXP		67.68	67.68
522200 CONFERENCE REGISTRATION		204.00	333.00
524600 RENT EXPENSE-BUILDINGS		14,162.02	28,324.04
531100 OFFICE SUPPLIES EXPENSE			118.05
532100 NON-CAPITALIZED EQUIP PU		402.58	754.66
532270 WIRELESS PHONE EQUIP		297.25	297.25
541100 ACCTG & AUDITING SERVICES		4,827.57	4,827.57
541200 PURCHASING ASSESSMENT		816.75	816.75
541700 LEGAL RELATED EXPENSE		236.81	459.84
554900 OTHER CONTRACTUAL SERVICES		234.04	1,038.26
555200 SOFTWARE - NEW PURCHASES			9,892.23
Major Account 520000 Total		28,282.70	59,723.96
570000 Travel Expenses			
571100 BOARD & LODGING		1,452.30	1,653.23
571900 MEALS-ONE DAY TRAVEL			11.62
573100 STATE-OWNED TRANSPORT			651.00
574500 PERSONAL VEHICLE MILEAGE		159.85	778.56
Major Account 570000 Total		1,612.15	3,094.41
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,463.20	2,739.76
Major Account 580000 Total		1,463.20	2,739.76
Fund 10000 Expenditures Total		245,657.14	496,636.14
Subprogram Expenditures		245,657.14	496,636.14

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	1,499.55	3,036.63
	512100 VACATION LEAVE EXPENSE	310.99	525.46
	512200 SICK LEAVE EXPENSE	48.26	69.71
	512300 HOLIDAY LEAVE EXPENSE		85.79
	515100 RETIREMENT PLANS EXPENSE	139.20	278.39
	515200 FICA EXPENSE	128.91	257.83
	515500 HEALTH INSURANCE EXPENSE	429.25	858.49
	Major Account 510000 Total	2,556.16	5,112.30
	Fund 41130 Expenditures Total	2,556.16	5,112.30
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,564.13-	16,218.95-
	Major Account 460000 Total	8,564.13-	16,218.95-
	Fund 41160 Revenue Total	8,564.13-	16,218.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.00	11,228.55
	512100 VACATION LEAVE EXPENSE	663.39	958.23
	512200 SICK LEAVE EXPENSE	294.84	294.84
	512300 HOLIDAY LEAVE EXPENSE		294.84
	515100 RETIREMENT PLANS EXPENSE	478.36	956.72
	515200 FICA EXPENSE	475.85	951.70
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	7,846.26	15,692.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.37
	574500 PERSONAL VEHICLE MILEAGE	218.04	735.54
	Major Account 570000 Total	218.04	935.91
	Fund 41160 Expenditures Total	8,064.30	16,628.43
	Subprogram Revenues	8,564.13-	16,218.95-
	Subprogram Expenditures	10,620.46	21,740.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,559.13-	19,559.13-
	Major Account 470000 Total	19,559.13-	19,559.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.40-	3,930.29-
	Major Account 480000 Total	1,818.40-	3,930.29-
	Fund 21170 Revenue Total	21,377.53-	23,489.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,231.31	106,636.24
	512100 VACATION LEAVE EXPENSE	6,202.94	9,547.24
	512200 SICK LEAVE EXPENSE	2,246.56	5,221.11
	512300 HOLIDAY LEAVE EXPENSE		2,889.85
	512500 FUNERAL LEAVE EXPENSE	80.46	80.46
	512600 CIVIL LEAVE EXPENSE	852.34	852.34
	515100 RETIREMENT PLANS EXPENSE	4,688.46	9,376.98
	515200 FICA EXPENSE	4,333.65	8,667.25
	515500 HEALTH INSURANCE EXPENSE	12,641.55	25,283.11
	516500 WORKERS COMP PREMIUMS	7,680.92	7,680.92
	Major Account 510000 Total	91,958.19	176,235.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.15	118.03
	521400 CIO CHARGES	1,510.19	3,334.34
	521500 PUBLICATION & PRINT EXP	443.85	459.85
	522100 DUES & SUBSCRIPTION EXP	374.00	579.00
	522200 CONFERENCE REGISTRATION	690.00-	690.00-
	524600 RENT EXPENSE-BUILDINGS	5,578.98	11,157.96
	531100 OFFICE SUPPLIES EXPENSE	1,387.78	1,387.78
	534600 ED & RECREATIONAL SUP EX	650.34	650.34
	541100 ACCTG & AUDITING SERVICES	1,901.77	1,901.77
	541200 PURCHASING ASSESSMENT	321.75	321.75
	541700 LEGAL RELATED EXPENSE	9,711.13	10,671.71
	541800 LEGAL EXP-EMPLOYEE REIMBU	121.29	121.29
	554900 OTHER CONTRACTUAL SERVICES		235.88
	Major Account 520000 Total	21,360.23	30,249.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.85	715.40
	573100 STATE-OWNED TRANSPORT		239.47
	574500 PERSONAL VEHICLE MILEAGE	796.06	1,034.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	23.50
	Major Account 570000 Total	<u>1,367.91</u>	<u>2,013.07</u>
	Fund 40000 Expenditures Total	<u>114,686.33</u>	<u>208,498.27</u>
	Subprogram Revenues	<u>21,377.53-</u>	<u>23,489.42-</u>
	Subprogram Expenditures	<u>114,686.33</u>	<u>208,498.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,013.32	34,888.08
	512100 VACATION LEAVE EXPENSE	3,608.30	6,003.89
	512200 SICK LEAVE EXPENSE	483.96	2,298.93
	512300 HOLIDAY LEAVE EXPENSE		1,020.26
	515100 RETIREMENT PLANS EXPENSE	1,655.26	3,310.52
	515200 FICA EXPENSE	1,602.44	3,204.90
	515500 HEALTH INSURANCE EXPENSE	2,724.90	5,449.80
	Major Account 510000 Total	28,088.18	56,176.38
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		109.99
	541700 LEGAL RELATED EXPENSE	252.26	252.26
	Major Account 520000 Total	252.26	362.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.00	1,362.38
	573100 STATE-OWNED TRANSPORT		1,633.75
	574500 PERSONAL VEHICLE MILEAGE	180.55	1,339.79
	Major Account 570000 Total	1,150.55	4,335.92
	Fund 10000 Expenditures Total	29,490.99	60,874.55
	Subprogram Expenditures	29,490.99	60,874.55
	Program Revenues	36,405.03	52,477.43
	Program Expenditures	406,918.31	800,676.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,509.31	85,499.67
	512100 VACATION LEAVE EXPENSE	6,019.18	7,972.64
	512200 SICK LEAVE EXPENSE	1,311.88	2,128.59
	512300 HOLIDAY LEAVE EXPENSE		2,312.14
	515100 RETIREMENT PLANS EXPENSE	3,732.05	7,331.74
	515200 FICA EXPENSE	3,597.07	7,058.91
	515500 HEALTH INSURANCE EXPENSE	6,736.68	13,473.38
	516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
	Major Account 510000 Total	72,768.77	134,639.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,282.18	4,900.65
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	522200 CONFERENCE REGISTRATION	162.00	760.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
	532270 WIRELESS PHONE EQUIP	29.88	29.88
	541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
	541200 PURCHASING ASSESSMENT	371.25	371.25
	541700 LEGAL RELATED EXPENSE		183.00
	554900 OTHER CONTRACTUAL SERVICES		259.17
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	11,544.65	26,586.68
	Fund 10000 Expenditures Total	84,313.42	161,226.35
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	84,313.42	161,226.35

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	127,216.34-	130,815.52-
	Major Account 470000 Total	127,216.34-	130,815.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	127,216.34-	134,597.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,528.60	48,001.30
	512100 VACATION LEAVE EXPENSE	4,635.25	4,787.28
	512200 SICK LEAVE EXPENSE	1,724.29	3,654.41
	512300 HOLIDAY LEAVE EXPENSE		1,333.17
	515100 RETIREMENT PLANS EXPENSE	2,163.14	4,326.28
	515200 FICA EXPENSE	2,079.87	4,159.73
	515500 HEALTH INSURANCE EXPENSE	4,894.02	9,788.04
	Major Account 510000 Total	38,025.17	76,050.21
	Fund 51110 Expenditures Total	38,025.17	76,050.21
	Subprogram Revenues	<u>127,216.34-</u>	<u>134,597.91-</u>
	Subprogram Expenditures	<u>38,025.17</u>	<u>76,050.21</u>
	Program Revenues	<u>127,216.34-</u>	<u>130,815.52-</u>
	Program Expenditures	<u>122,338.59</u>	<u>237,276.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,679.58-	16,679.58-
	Major Account 480000 Total	16,679.58-	16,679.58-
	Fund 61270 Revenue Total	16,679.58-	16,679.58-
	Subprogram Revenues	16,679.58-	16,679.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,772.52	1,772.52
	Major Account 510000 Total	1,772.52	1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,221.05	5,032.63
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	524600 RENT EXPENSE-BUILDINGS	1,287.46	2,574.93
	541100 ACCTG & AUDITING SERVICES	438.87	438.87
	541200 PURCHASING ASSESSMENT	74.25	74.25
	554900 OTHER CONTRACTUAL SERVICES		1,714.33
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	4,089.34	14,848.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	1,463.20
	Major Account 580000 Total	1,463.20	1,463.20
	Fund 10000 Expenditures Total	7,325.06	18,084.55
	Subprogram Expenditures	7,325.06	18,084.55

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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	14,836.39	30,397.93
	512100 VACATION LEAVE EXPENSE	1,859.19	2,888.19
	512200 SICK LEAVE EXPENSE	699.33	800.60
	512300 HOLIDAY LEAVE EXPENSE		938.02
	512500 FUNERAL LEAVE EXPENSE	234.92	234.92
	515100 RETIREMENT PLANS EXPENSE	1,320.11	2,640.22
	515200 FICA EXPENSE	1,265.96	2,531.91
	515500 HEALTH INSURANCE EXPENSE	2,741.79	5,483.58
	516500 WORKERS COMP PREMIUMS	3,545.04	3,545.04
	Major Account 510000 Total	26,502.73	49,460.41
	520000 Operating Expenses		
	521400 CIO CHARGES	912.87	1,960.25
	521500 PUBLICATION & PRINT EXP	310.09	333.29
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	2,574.91	5,149.82
	541100 ACCTG & AUDITING SERVICES	877.74	877.74
	541200 PURCHASING ASSESSMENT	148.50	148.50
	541700 LEGAL RELATED EXPENSE	83.00	703.00
	554900 OTHER CONTRACTUAL SERVICES		103.67
	Major Account 520000 Total	5,132.11	9,501.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.37	536.37
	574500 PERSONAL VEHICLE MILEAGE	82.80	82.80
	Major Account 570000 Total	619.17	619.17
	Fund 10000 Expenditures Total	32,254.01	59,580.85
	Subprogram Expenditures	32,254.01	59,580.85

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	14,821.43-	28,428.32-
	Major Account 470000 Total	14,821.43-	28,428.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.33-	336.01-
	Major Account 480000 Total	152.33-	336.01-
	Fund 21110 Revenue Total	14,973.76-	28,764.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,011.22	15,386.58
	511200 TEMPORARY SALARIES-WAGE	2,191.50	4,369.50
	512100 VACATION LEAVE EXPENSE	254.38	763.13
	512300 HOLIDAY LEAVE EXPENSE		381.49
	515100 RETIREMENT PLANS EXPENSE	618.93	1,237.86
	515200 FICA EXPENSE	716.58	1,432.14
	515500 HEALTH INSURANCE EXPENSE	3,193.02	6,386.04
	Major Account 510000 Total	14,985.63	29,956.74
	Fund 21110 Expenditures Total	14,985.63	29,956.74
	Subprogram Revenues	14,973.76-	28,764.33-
	Subprogram Expenditures	14,985.63	29,956.74

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,275.73	69,834.51
	512100 VACATION LEAVE EXPENSE	1,176.35	3,897.16
	512200 SICK LEAVE EXPENSE	1,844.95	3,317.31
	512300 HOLIDAY LEAVE EXPENSE		1,826.70
	512500 FUNERAL LEAVE EXPENSE	281.62	281.62
	515100 RETIREMENT PLANS EXPENSE	2,963.66	5,927.33
	515200 FICA EXPENSE	2,831.99	5,663.98
	515500 HEALTH INSURANCE EXPENSE	6,254.79	12,509.56
	Major Account 510000 Total	51,629.09	103,258.17
	Fund 22640 Expenditures Total	51,629.09	103,258.17
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,629.09	103,258.17

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-
	Major Account 470000 Total		6,332.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.86-	629.20-
	Major Account 480000 Total	280.86-	629.20-
	Fund 51110 Revenue Total	280.86-	6,961.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.07	22,839.98
	512100 VACATION LEAVE EXPENSE	480.53	672.74
	512300 HOLIDAY LEAVE EXPENSE		432.69
	512500 FUNERAL LEAVE EXPENSE	192.21	192.21
	515100 RETIREMENT PLANS EXPENSE	903.72	1,807.44
	515200 FICA EXPENSE	876.96	1,753.94
	515500 HEALTH INSURANCE EXPENSE	1,590.99	3,181.98
	Major Account 510000 Total	15,440.48	30,880.98
	Fund 51110 Expenditures Total	15,440.48	30,880.98
	Subprogram Revenues	<u>280.86-</u>	<u>6,961.34-</u>
	Subprogram Expenditures	<u>15,440.48</u>	<u>30,880.98</u>
	Program Revenues	<u>31,934.20-</u>	<u>648,212.25-</u>
	Program Expenditures	<u>121,634.27</u>	<u>241,761.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,537.89-
	Major Account 470000 Total		11,537.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,544.52-	38,361.30-
	Major Account 480000 Total	17,544.52-	38,361.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	445,957.00
	Major Account 490000 Total	150,000.00	445,957.00
	Fund 21160 Revenue Total	132,455.48	396,057.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,433.95	129,903.62
	511200 TEMPORARY SALARIES-WAGE	17,019.50	39,525.00
	512100 VACATION LEAVE EXPENSE	7,084.15	9,280.58
	512200 SICK LEAVE EXPENSE	2,571.29	4,143.41
	512300 HOLIDAY LEAVE EXPENSE		3,446.99
	512500 FUNERAL LEAVE EXPENSE	2,595.63	2,595.63
	515100 RETIREMENT PLANS EXPENSE	5,592.40	11,184.88
	515200 FICA EXPENSE	6,703.31	13,826.17
	515500 HEALTH INSURANCE EXPENSE	10,089.76	20,179.54
	516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
	Major Account 510000 Total	122,952.59	242,948.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.30	292.46
	521400 CIO CHARGES	2,020.64	4,379.40
	521500 PUBLICATION & PRINT EXP	443.85	443.85
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522200 CONFERENCE REGISTRATION	1,296.47-	1,096.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
	532100 NON-CAPITALIZED EQUIP PU		352.08
	541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
	541200 PURCHASING ASSESSMENT	371.25	371.25
	541700 LEGAL RELATED EXPENSE	15,115.59	39,823.08
	541800 LEGAL EXP-EMPLOYEE REIMBU	251.00	251.00
	554900 OTHER CONTRACTUAL SERVICES		283.02
	Major Account 520000 Total	26,025.79	60,523.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.96	1,234.50
	574500 PERSONAL VEHICLE MILEAGE	543.95	1,331.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH	570000 Travel Expenses		
	Major Account 570000 Total	1,291.91	2,566.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 21160 Expenditures Total	150,270.29	307,314.76
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	41.85-
	Major Account 480000 Total	20.56-	41.85-
	Fund 61120 Revenue Total	20.56-	41.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	12.58-
	Major Account 480000 Total	5.82-	12.58-
	Fund 61180 Revenue Total	5.82-	12.58-
	Subprogram Revenues	132,429.10	396,003.38
	Subprogram Expenditures	150,270.29	310,314.76
	Program Revenues	132,429.10	396,003.38
	Program Expenditures	150,270.29	310,314.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	9,757.50	21,072.00
	Major Account 520000 Total	9,757.50	21,072.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 10000 Expenditures Total	9,847.50	21,162.00
	Subprogram Expenditures	9,847.50	21,162.00
	Program Expenditures	9,847.50	21,162.00
	Agency Revenues	185,167.05	591,880.63
	Agency Expenditures	1,026,014.56	2,033,076.87

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-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenue Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 61221 Revenue Total	.01-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,339,858.77-	2,270,057.52-
	Major Account 470000 Total	1,339,858.77-	2,270,057.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,280,948.66	127,711,483.42
	Major Account 490000 Total	75,280,948.66	127,711,483.42
	Fund 61240 Revenue Total	73,941,089.89	125,441,425.90
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	556,998.43-	943,695.34-
	Major Account 470000 Total	556,998.43-	943,695.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.07-	2,654.43-
	Major Account 480000 Total	186.07-	2,654.43-
	Fund 61250 Revenue Total	557,184.50-	946,349.77-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	47.27-
	481200 GAIN OR LOSS-SALE OF INV	91.59-	639.60-
	Major Account 480000 Total	115.98-	686.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	108.77	108.77
	Major Account 490000 Total	108.77	108.77
	Fund 61260 Revenue Total	7.21-	578.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.86	6.59
	Major Account 520000 Total	.86	6.59
	Fund 61260 Expenditures Total	.86	6.59
61280 ESCHEAT TRUST FUND			

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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		
	481100 INVESTMENT INCOME	15,554.62-	36,437.17-
	Major Account 480000 Total	15,554.62-	36,437.17-
	Fund 61280 Revenue Total	15,554.62-	36,437.17-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,661.14	30,095.40
	Major Account 490000 Total	16,661.14	30,095.40
	Fund 61700 Revenue Total	16,661.14	30,095.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,390.31-	49,316.04-
	Major Account 480000 Total	23,390.31-	49,316.04-
	Fund 62220 Revenue Total	23,390.31-	49,316.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,550.21	7,626.64
	Major Account 520000 Total	4,550.21	7,626.64
	Fund 62220 Expenditures Total	4,550.21	7,626.64
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,476.15-	11,836.29-
	Major Account 480000 Total	5,476.15-	11,836.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.60-
	Major Account 490000 Total		210.60-
	Fund 62460 Revenue Total	5,476.15-	12,046.89-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,326.34	1,326.34
	Major Account 490000 Total	1,326.34	1,326.34
	Fund 63280 Revenue Total	1,326.34	1,326.34
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	216,234.60	216,234.60
	Major Account 490000 Total	216,234.60	216,234.60
	Fund 63330 Revenue Total	216,234.60	216,234.60
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,729.39-	3,729.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,360,175.29	3,360,175.29
	Major Account 490000 Total	3,356,445.90	3,356,445.90
	Fund 63340 Revenue Total	3,356,445.90	3,356,445.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,595.91	5,595.91
	Major Account 490000 Total	5,595.91	5,595.91
	Fund 63350 Revenue Total	5,595.91	5,595.91
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.18	4,745.45
	481200 GAIN OR LOSS-SALE OF INV	10,375.94	72,436.32
	Major Account 480000 Total	12,857.12	77,181.77
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,318.79	12,318.79
	Major Account 490000 Total	12,318.79	12,318.79
	Fund 65130 Revenue Total	538.33	64,862.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.43	746.57
	Major Account 520000 Total	97.43	746.57
	Fund 65130 Expenditures Total	97.43	746.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,297.53	15,869.71
	481200 GAIN OR LOSS-SALE OF INV	34,710.75	242,252.27
	Major Account 480000 Total	43,008.28	258,121.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,000.00	49,000.00
	Major Account 490000 Total	49,000.00	49,000.00
	Fund 66920 Revenue Total	5,991.72	209,121.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	325.86	2,496.69
	Major Account 520000 Total	325.86	2,496.69
	Fund 66920 Expenditures Total	325.86	2,496.69
	Subprogram Revenues	76,941,194.35	127,732,411.05
	Subprogram Expenditures	4,974.36	10,876.49
	Program Revenues	76,941,194.35	127,732,411.05
	Program Expenditures	4,974.36	10,876.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	5,120.38
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	392.46
	515200 FICA EXPENSE	186.33	372.68
	515500 HEALTH INSURANCE EXPENSE	661.72	1,323.43
	Major Account 510000 Total	3,664.94	7,329.91
	Fund 10000 Expenditures Total	3,664.94	7,329.91
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,906.73
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	105.80	211.58
	515500 HEALTH INSURANCE EXPENSE	375.64	751.27
	Major Account 510000 Total	2,080.54	4,161.03
	Fund 21180 Expenditures Total	2,080.54	4,161.03
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	105.77	211.54
	515500 HEALTH INSURANCE EXPENSE	375.58	751.17
	Major Account 510000 Total	2,080.22	4,160.45
	Fund 21200 Expenditures Total	2,080.22	4,160.45
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	105.77	211.54
	515500 HEALTH INSURANCE EXPENSE	375.58	751.17
	Major Account 510000 Total	2,080.22	4,160.45
	Fund 21245 Expenditures Total	2,080.22	4,160.45
	Subprogram Expenditures	9,905.92	19,811.84
	Program Expenditures	9,905.92	19,811.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.30-	23.30-
	Major Account 480000 Total	23.30-	23.30-
	Fund 10000 Revenue Total	23.30-	23.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,143.27	68,716.95
	511800 COMPENSATORY TIME PAID	3,848.74-	3,197.10
	512100 VACATION LEAVE EXPENSE	5,087.30-	5,356.29
	512200 SICK LEAVE EXPENSE	1,006.62	2,744.06
	512300 HOLIDAY LEAVE EXPENSE	1,840.83	1,840.83
	515100 RETIREMENT PLANS EXPENSE	2,991.98	7,095.45
	515200 FICA EXPENSE	1,760.25	5,643.07
	515500 HEALTH INSURANCE EXPENSE	8,592.52	18,151.04
	516500 WORKERS COMP PREMIUMS	4,210.88	4,210.88
	Major Account 510000 Total	44,610.31	116,955.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,312.26	3,430.40
	521200 COM EXPENSE - VOICE/DATA	127.39	191.09
	521300 FREIGHT EXPENSE	208.00	416.00
	521400 CIO CHARGES	2,132.44	2,767.32
	521500 PUBLICATION & PRINT EXP	913.22	967.68
	522100 DUES & SUBSCRIPTION EXP	577.96	977.47
	522800 E-COMMERCE OPER EXP	8,043.96	15,486.98
	522900 EMPLOYEE PARKING EXP	220.80	432.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	5,598.96
	524900 RENT EXP-DEPR SURCHARGE	79.33	158.66
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT	1,435.74	1,435.74
	531100 OFFICE SUPPLIES EXPENSE	238.93	459.65
	532200 PERSONAL COMPUTING EQUIPMENT		72.71
	541100 ACCTG & AUDITING SERVICES	2,807.63	2,807.63
	541200 PURCHASING ASSESSMENT	1,120.90	1,120.90
	541500 LEGAL SERVICES EXPENSE	820.88	1,672.01
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	554900 OTHER CONTRACTUAL SERVICES	22.46	1,388.04
	555100 DATA PROC SOFTW LIC FEE		145.73
	559100 OTHER OPERATING EXP	78.33	93.73
	Major Account 520000 Total	22,939.71	57,219.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	67,550.02	174,175.57
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	476.00-	841.00-
	Major Account 480000 Total	476.00-	841.00-
	Fund 21289 Revenue Total	476.00-	841.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,428.56	103,078.08
	511800 COMPENSATORY TIME PAID	2,658.39	4,795.55
	512100 VACATION LEAVE EXPENSE	6,184.87	8,032.96
	512200 SICK LEAVE EXPENSE	2,796.09	4,114.18
	512300 HOLIDAY LEAVE EXPENSE	2,761.29	2,761.29
	515100 RETIREMENT PLANS EXPENSE	4,487.85	8,977.17
	515200 FICA EXPENSE	4,342.33	8,464.60
	515500 HEALTH INSURANCE EXPENSE	14,554.59	28,892.84
	516500 WORKERS COMP PREMIUMS	6,316.32	6,316.32
	Major Account 510000 Total	92,530.29	175,432.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.39	5,656.49
	521200 COM EXPENSE - VOICE/DATA	191.09	286.63
	521300 FREIGHT EXPENSE	312.00	624.00
	521400 CIO CHARGES	3,198.60	4,150.92
	521500 PUBLICATION & PRINT EXP	1,369.83	1,451.53
	522100 DUES & SUBSCRIPTION EXP	866.95	955.32
	522800 E-COMMERCE OPER EXP	12,065.93	23,230.46
	522900 EMPLOYEE PARKING EXP	331.20	648.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	8,398.34
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT	2,153.62	2,153.62
	531100 OFFICE SUPPLIES EXPENSE	358.40	689.48
	532200 PERSONAL COMPUTING EQUIPMENT		109.06
	541100 ACCTG & AUDITING SERVICES	4,211.44	4,211.44
	541200 PURCHASING ASSESSMENT	1,681.35	1,681.35
	541500 LEGAL SERVICES EXPENSE	1,231.33	2,508.03
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	554900 OTHER CONTRACTUAL SERVICES	33.70	2,082.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		218.60
	559100 OTHER OPERATING EXP	117.50	140.60
	Fund 40000 Total	<u>34,290.50</u>	<u>85,591.75</u>
	Fund 40000 Expenditures Total	92,530.29	175,432.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.96-	34.96-
	Major Account 800000 Total	<u>34.96-</u>	<u>34.96-</u>
	Fund 40000 Expenditures Total	34.96-	34.96-
	Subprogram Revenues	<u>499.30-</u>	<u>864.30-</u>
	Subprogram Expenditures	<u>194,370.81</u>	<u>435,200.31</u>
	Program Revenues	<u>499.30-</u>	<u>864.30-</u>
	Program Expenditures	<u>194,370.81</u>	<u>435,200.31</u>

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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	106.01-	2,841.89-
	Major Account 480000 Total	106.01-	2,841.89-
	Fund 21290 Revenue Total	106.01-	2,841.89-
	Subprogram Revenues	106.01-	2,841.89-
	Program Revenues	106.01-	2,841.89-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,054.25-
	Major Account 470000 Total		65,054.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
	Major Account 480000 Total	58.26-	58.26-
	Fund 21180 Revenue Total	58.26-	65,112.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.32	9,801.00
	511800 COMPENSATORY TIME PAID	288.43	330.21
	512100 VACATION LEAVE EXPENSE	421.52	528.09
	512200 SICK LEAVE EXPENSE	46.38	72.94
	512300 HOLIDAY LEAVE EXPENSE	239.76	239.76
	515100 RETIREMENT PLANS EXPENSE	388.69	777.28
	515200 FICA EXPENSE	428.56	811.56
	515500 HEALTH INSURANCE EXPENSE	439.25	833.68
	516500 WORKERS COMP PREMIUMS	446.91	446.91
	Major Account 510000 Total	7,486.82	13,841.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	211.41	270.14
	521500 PUBLICATION & PRINT EXP	75.36	24,435.32
	522100 DUES & SUBSCRIPTION EXP	116.75	112.97
	524600 RENT EXPENSE-BUILDINGS	642.38	1,266.04
	525500 RENT EXP-OTHER PERS PROP	325.67-	20.99
	527910 SERVER REPAIR & MAINT	49.52	49.52
	531100 OFFICE SUPPLIES EXPENSE	1.33	11.27
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES	297.98	297.98
	541200 PURCHASING ASSESSMENT	118.96	118.96
	541500 LEGAL SERVICES EXPENSE	3,969.63	4,048.37
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	555100 DATA PROC SOFTW LIC FEE		16.29
	559100 OTHER OPERATING EXP	68.97	125.85
	Major Account 520000 Total	5,226.62	31,748.02
	Fund 21180 Expenditures Total	12,713.44	45,589.45
	Subprogram Revenues	58.26-	65,112.51-
	Subprogram Expenditures	12,713.44	45,589.45

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As of August 31, 2020

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

FUND NUMBER AND NAME
 21180 TREASURY MANAGEMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

58.26

65,112.51

Program Expenditures

12,713.44

45,589.45

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	855.50-	26,391.80-
	Major Account 450000 Total	855.50-	26,391.80-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	288,793.82-	569,874.48-
	473105 ONLINE DRIVER LICENSE	195,969.50-	402,553.00-
	473300 VEHICLE TITLE FEES	178,255.06-	342,816.25-
	473900 OTHER VEHICLE FEES	3.94-	3.94-
	Major Account 470000 Total	663,022.32-	1,315,247.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,874,685.23-	6,161,951.36-
	484500 REIMB NON-GOVT SOURCES		17,926.13-
	486500 MISCELLANEOUS ADJUSTMENT	80,624.04-	159,091.59-
	Major Account 480000 Total	2,955,309.27-	6,338,969.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	865,568.99-
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	500,000.00-	9,789,959.01
	Fund 10000 Revenue Total	3,619,187.09-	7,680,608.55-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,643.97
	Major Account 800000 Total		2,643.97
	Fund 10000 Expenditures Total		2,643.97
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	Major Account 490000 Total		10,655,528.00-
	Fund 11000 Revenue Total		10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		199,032.25-
	Major Account 470000 Total		199,032.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.73-	1,137.73-
	484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
	Major Account 480000 Total	685.99-	1,195.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenue Total	685.99-	172,546.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.61	66,315.57
	511800 COMPENSATORY TIME PAID	1,458.26	2,444.65
	512100 VACATION LEAVE EXPENSE	5,372.40	6,308.31
	512200 SICK LEAVE EXPENSE	1,049.22	2,080.36
	512300 HOLIDAY LEAVE EXPENSE	1,756.98	1,756.98
	515100 RETIREMENT PLANS EXPENSE	2,850.66	5,701.21
	515200 FICA EXPENSE	2,865.09	5,518.39
	515500 HEALTH INSURANCE EXPENSE	7,057.54	13,907.51
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516500 WORKERS COMP PREMIUMS	3,990.18	3,990.18
	Major Account 510000 Total	57,600.94	108,567.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	323.43
	521400 CIO CHARGES	2,201.24	2,800.17
	521500 PUBLICATION & PRINT EXP	645.61	781.77
	522100 DUES & SUBSCRIPTION EXP	40.25	58.37
	524600 RENT EXPENSE-BUILDINGS	804.35	1,589.98
	524900 RENT EXP-DEPR SURCHARGE	42.64	85.28
	526100 REP & MAINT-REAL PROPERT	174.00	174.00
	527910 SERVER REPAIR & MAINT	977.05	977.05
	531100 OFFICE SUPPLIES EXPENSE	31.30	148.27
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES	2,660.48	2,660.48
	541200 PURCHASING ASSESSMENT	1,062.15	1,062.15
	541500 LEGAL SERVICES EXPENSE	777.86	1,580.79
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER	65.00	7,854.12
	554900 OTHER CONTRACTUAL SERVICES	253.76	253.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	559100 OTHER OPERATING EXP	164.52	231.61
	Major Account 520000 Total	9,901.27	21,755.31
	Fund 21180 Expenditures Total	67,502.21	130,322.31
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,960.00-
	472200 REPROD & PUBLICATIONS		66.50-

Program Summary by Subprogram

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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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		29,026.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.25-	79.36-
	Major Account 480000 Total	20.25-	79.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,929.99
	Major Account 490000 Total		41,929.99
	Fund 21270 Revenue Total	20.25-	12,824.13
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.18-
	Major Account 480000 Total	.08-	.18-
	Fund 27200 Revenue Total	.08-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,190,121.65-	40,661,317.48-
	Major Account 450000 Total	29,190,121.65-	40,661,317.48-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,058,653.20-	10,094,021.80-
	Major Account 470000 Total	5,058,653.20-	10,094,021.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,491.84-	1,491.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,210.60
	Major Account 490000 Total	123,508.16	273,718.76
	Fund 61240 Revenue Total	34,125,266.69-	50,481,620.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.76-	1,612.08-
	Major Account 480000 Total	766.76-	1,612.08-
	Fund 61270 Revenue Total	766.76-	1,612.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,198.45
	Major Account 590000 Total		201,198.45
	Fund 61270 Expenditures Total		201,198.45
	Subprogram Revenues	38,245,926.86-	59,189,132.43-
	Subprogram Expenditures	67,502.21	331,520.76

Program Summary by Subprogram

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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	290,642.77-	552,492.72-
	Major Account 470000 Total	290,642.77-	552,492.72-
	Fund 61240 Revenue Total	290,642.77-	552,492.72-
	Subprogram Revenues	290,642.77-	552,492.72-
	Program Revenues	38,536,569.63-	59,741,625.15-
	Program Expenditures	67,502.21	331,520.76

Secure Version - Prior Month

As of August 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	1,830.47-	2,806.62-
	484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
	Major Account 480000 Total	1,888.73-	2,864.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,888.73-	926,663.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.33	13,892.30
	511800 COMPENSATORY TIME PAID	1,094.39	1,150.83
	512100 VACATION LEAVE EXPENSE	1,807.16	1,978.24
	512200 SICK LEAVE EXPENSE	167.79	214.41
	512300 HOLIDAY LEAVE EXPENSE	344.18	344.18
	515100 RETIREMENT PLANS EXPENSE	558.80	1,117.56
	515200 FICA EXPENSE	749.56	1,296.13
	515500 HEALTH INSURANCE EXPENSE	1,013.82	1,828.79
	516500 WORKERS COMP PREMIUMS	704.73	704.73
	Major Account 510000 Total	13,143.76	22,527.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.62	66.55
	521200 COM EXPENSE - VOICE/DATA	39.81	39.81
	521400 CIO CHARGES	395.72	491.62
	521500 PUBLICATION & PRINT EXP	100.64	48,582.80
	522100 DUES & SUBSCRIPTION EXP	26.87	24.60
	524600 RENT EXPENSE-BUILDINGS	642.38	1,266.05
	525500 RENT EXP-OTHER PERS PROP	325.68-	20.99
	527910 SERVER REPAIR & MAINT	89.79	89.79
	531100 OFFICE SUPPLIES EXPENSE	38.32	52.05
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES	469.88	469.88
	541200 PURCHASING ASSESSMENT	187.59	187.59
	541500 LEGAL SERVICES EXPENSE	5,056.83	5,185.40
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	559100 OTHER OPERATING EXP	72.82	129.70
	Major Account 520000 Total	6,809.59	208,188.11

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	373.79
	574500 PERSONAL VEHICLE MILEAGE	258.76	627.92
	Major Account 570000 Total	<u>450.76</u>	<u>1,001.71</u>
	Fund 21240 Expenditures Total	20,404.11	231,716.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,262.26-	187,521.06-
	Major Account 470000 Total	<u>96,262.26-</u>	<u>187,521.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.29-	10,196.51-
	Major Account 480000 Total	<u>4,271.29-</u>	<u>10,196.51-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		773,799.00
	Major Account 490000 Total		<u>773,799.00</u>
	Fund 21245 Revenue Total	<u>100,533.55-</u>	<u>576,081.43</u>
	Subprogram Revenues	<u>102,422.28-</u>	<u>350,582.45-</u>
	Subprogram Expenditures	<u>20,404.11</u>	<u>231,716.99</u>
	Program Revenues	<u>102,422.28-</u>	<u>350,582.45-</u>
	Program Expenditures	<u>20,404.11</u>	<u>231,716.99</u>

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As of August 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>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.07-	3,562.64-
	484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,578.33-	4,620.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	2,578.33-	1,395,182.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,691.45	68,785.61
	511800 COMPENSATORY TIME PAID	5,666.25	6,236.41
	512100 VACATION LEAVE EXPENSE	4,480.37	6,728.44
	512200 SICK LEAVE EXPENSE	1,109.13	2,238.13
	512300 HOLIDAY LEAVE EXPENSE	1,894.39	1,894.39
	512500 FUNERAL LEAVE EXPENSE	189.65	189.65
	515100 RETIREMENT PLANS EXPENSE	3,073.00	6,146.16
	515200 FICA EXPENSE	3,097.59	5,891.12
	515500 HEALTH INSURANCE EXPENSE	10,638.30	20,934.56
	516200 TUITION ASSISTANCE		840.00
	516500 WORKERS COMP PREMIUMS	4,635.98	4,635.98
	Major Account 510000 Total	66,476.11	124,520.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.39	1,319.33
	521200 COM EXPENSE - VOICE/DATA		199.05
	521400 CIO CHARGES	4,803.82	6,330.55
	521500 PUBLICATION & PRINT EXP	939.09	1,224.00
	522100 DUES & SUBSCRIPTION EXP	55.35	74.53
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	10,989.08
	525500 RENT EXP-OTHER PERS PROP	1,302.70-	956.03-
	527910 SERVER REPAIR & MAINT	1,327.40	1,327.40
	531100 OFFICE SUPPLIES EXPENSE	35.25	380.96
	532200 PERSONAL COMPUTING EQUIPMENT		70.07
	541100 ACCTG & AUDITING SERVICES	3,091.07	3,091.07
	541200 PURCHASING ASSESSMENT	1,234.05	1,234.05
	541500 LEGAL SERVICES EXPENSE	903.75	1,724.01
	542100 SOS TEMP SERV - PERSONNEL	1,887.83	3,887.19
	543200 IT CONSULTING-HW/SW SUPP		1,118.75

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As of August 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>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		8,637.62
	554900 OTHER CONTRACTUAL SERVICES	10.08	10.08
	555100 DATA PROC SOFTW LIC FEE	7,081.25	14,323.18
	559100 OTHER OPERATING EXP	393.31	711.95
	Major Account 520000 Total	26,852.25	56,436.84
	Fund 21200 Expenditures Total	93,328.36	180,957.29
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	554,348.74-	770,416.08-
	Major Account 480000 Total	554,348.74-	770,416.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,390,562.00
	Major Account 490000 Total		1,390,562.00
	Fund 61280 Revenue Total	554,348.74-	620,145.92
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.67	844.67
	554900 OTHER CONTRACTUAL SERVICES		1,644.35
	559100 OTHER OPERATING EXP	1,160,184.10	1,594,443.78
	Major Account 520000 Total	1,161,028.77	1,596,932.80
	Fund 61280 Expenditures Total	1,161,028.77	1,596,932.80
	Subprogram Revenues	556,927.07-	775,036.98-
	Subprogram Expenditures	1,254,357.13	1,777,890.09
	Program Revenues	556,927.07-	775,036.98-
	Program Expenditures	1,254,357.13	1,777,890.09

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	39.66-	85.53-
	Major Account 480000 Total	39.66-	85.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,333,214.00-	1,333,214.00-
	493200 OPERATING TRANSFERS OUT	399,964.00	399,964.00
	Major Account 490000 Total	933,250.00-	933,250.00-
	Fund 21195 Revenue Total	933,289.66-	933,335.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	933,250.00	933,250.00
	Major Account 590000 Total	933,250.00	933,250.00
	Fund 21195 Expenditures Total	933,250.00	933,250.00
	Subprogram Revenues	933,289.66-	933,335.53-
	Subprogram Expenditures	933,250.00	933,250.00
	Program Revenues	933,289.66-	933,335.53-
	Program Expenditures	933,250.00	933,250.00

Secure Version - Prior Month

As of August 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	73.42-	158.69-
	Major Account 480000 Total	73.42-	158.69-
	Fund 21190 Revenue Total	73.42-	158.69-
	Subprogram Revenues	73.42-	158.69-
	Program Revenues	73.42-	158.69-

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	90,246.11-	198,502.47-
	Major Account 480000 Total	90,246.11-	198,502.47-
	Fund 38000 Revenue Total	90,246.11-	198,502.47-
	Subprogram Revenues	90,246.11-	198,502.47-
	Program Revenues	90,246.11-	198,502.47-
	Agency Revenues	36,721,002.61	65,664,351.08
	Agency Expenditures	2,497,477.98	3,785,855.93

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	15,471.75-	46,319.25-
	Major Account 480000 Total	15,471.75-	46,319.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,360,175.29-	3,360,175.29-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total	3,360,175.29-	17,592,902.71
	Fund 61360 Revenue Total	3,375,647.04-	17,546,583.46
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,891.18	9,891.18
	Major Account 590000 Total	9,891.18	9,891.18
	Fund 61360 Expenditures Total	9,891.18	9,891.18
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,643.67-	89,209.83-
	481200 GAIN OR LOSS-SALE OF INV	195,057.48-	1,361,730.88-
	Major Account 480000 Total	241,701.15-	1,450,940.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	231,580.72	231,580.72
	Major Account 490000 Total	231,580.72	231,580.72
	Fund 61365 Revenue Total	10,120.43-	1,219,359.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,831.78	14,034.87
	Major Account 520000 Total	1,831.78	14,034.87
	Fund 61365 Expenditures Total	1,831.78	14,034.87
	Subprogram Revenues	3,385,767.47-	16,327,223.47
	Subprogram Expenditures	11,722.96	23,926.05

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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	44.95-	97.15-
	Major Account 480000 Total	44.95-	97.15-
	Fund 61311 Revenue Total	44.95-	97.15-
	Subprogram Revenues	44.95-	97.15-

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	1,446.66-	3,132.11-
	484500 REIMB NON-GOVT SOURCES	149.68-	149.68-
	Major Account 480000 Total	<u>1,596.34-</u>	<u>3,281.79-</u>
	Fund 61312 Revenue Total	1,596.34-	3,281.79-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	534600 ED & RECREATIONAL SUP EX	1,845.06	2,144.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,845.06</u>	<u>3,014.37</u>
	Fund 61312 Expenditures Total	<u>1,845.06</u>	<u>3,014.37</u>
	Subprogram Revenues	<u>1,596.34-</u>	<u>3,281.79-</u>
	Subprogram Expenditures	<u>1,845.06</u>	<u>3,014.37</u>

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	24.42-
	Major Account 480000 Total	11.30-	24.42-
	Fund 61314 Revenue Total	11.30-	24.42-
	Subprogram Revenues	11.30-	24.42-

Program Summary by Subprogram

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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	89.35-	193.14-
	Major Account 480000 Total	89.35-	193.14-
	Fund 61315 Revenue Total	89.35-	193.14-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		95.76
	Major Account 520000 Total		95.76
	Fund 61315 Expenditures Total		95.76
	Subprogram Revenues	89.35-	193.14-
	Subprogram Expenditures		95.76
	Program Revenues	3,387,509.41-	16,323,626.97
	Program Expenditures	13,568.02	27,036.18

Secure Version - Prior Month

As of August 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
	559100 OTHER OPERATING EXP	113.75	113.75
	Major Account 520000 Total	<u>113.75</u>	<u>10,488.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.00	251.00
	574500 PERSONAL VEHICLE MILEAGE	101.78	101.78
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>388.78</u>	<u>388.78</u>
	Fund 10000 Expenditures Total	<u>502.53</u>	<u>10,877.53</u>
	Subprogram Expenditures	<u><u>502.53</u></u>	<u><u>10,877.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	387.35-	387.35-
	Major Account 480000 Total	387.35-	387.35-
	Fund 10000 Revenue Total	387.35-	387.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.30	483.14
	522100 DUES & SUBSCRIPTION EXP	160.00	129,216.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES		6,590.07
	Major Account 520000 Total	402.30	136,311.21
	Fund 10000 Expenditures Total	402.30	136,311.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	Fund 41340 Expenditures Total	19.00	19.00
	Subprogram Revenues	387.35-	387.35-
	Subprogram Expenditures	421.30	136,330.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.17	289.64
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,699.00	1,699.00
	Major Account 520000 Total	<u>1,844.17</u>	<u>2,238.64</u>
	Fund 10000 Expenditures Total	<u>1,844.17</u>	<u>2,238.64</u>
	Subprogram Expenditures	<u><u>1,844.17</u></u>	<u><u>2,238.64</u></u>

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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	164.67	369.89
	Major Account 520000 Total	164.67	369.89
	Fund 10000 Expenditures Total	164.67	369.89
	Subprogram Expenditures	164.67	369.89

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	83,165.68	179,394.64
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	5,468.42	22,235.24
	512200 SICK LEAVE EXPENSE	1,212.17	2,544.58
	512300 HOLIDAY LEAVE EXPENSE		3,297.08
	512500 FUNERAL LEAVE EXPENSE	2,037.53	2,037.53
	512800 ADMINISTRATIVE LEAVE EXP	21.38	21.38
	515100 RETIREMENT PLANS EXPENSE	7,309.54	16,688.42
	515200 FICA EXPENSE	6,338.74	15,112.43
	515500 HEALTH INSURANCE EXPENSE	6,729.90	13,845.24
	516500 WORKERS COMP PREMIUMS		1,860.99
	Major Account 510000 Total	<u>112,283.36</u>	<u>259,227.47</u>
	Fund 10000 Expenditures Total	112,283.36	259,227.47
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.50	50,566.06
	511700 EMPLOYEE BONUSES	1,000.00	2,500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	1,098.42	4,285.14
	515500 HEALTH INSURANCE EXPENSE		44.93
	516500 WORKERS COMP PREMIUMS		446.71
	Major Account 510000 Total	<u>15,456.92</u>	<u>61,870.76</u>
	Fund 21300 Expenditures Total	15,456.92	61,870.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.76	33.76
	512100 VACATION LEAVE EXPENSE	10.36	10.36
	512200 SICK LEAVE EXPENSE	19.37	19.37
	515100 RETIREMENT PLANS EXPENSE	4.77	4.77
	515200 FICA EXPENSE	4.59	4.59
	516500 WORKERS COMP PREMIUMS		3.10
	Major Account 510000 Total	<u>72.85</u>	<u>75.95</u>
	Fund 21390 Expenditures Total	72.85	75.95
41340 NDE FED PROJECTS GENERAL USE			

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		
	511100 PERMANENT SALARIES-WAGES	8,338.82	35,417.98
	512100 VACATION LEAVE EXPENSE	291.82	2,490.61
	512200 SICK LEAVE EXPENSE	179.56	1,008.98
	512300 HOLIDAY LEAVE EXPENSE		440.51
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	3,011.46
	515200 FICA EXPENSE	606.93	2,827.10
	515500 HEALTH INSURANCE EXPENSE	1,616.16	7,207.04
	516500 WORKERS COMP PREMIUMS		585.42
	Major Account 510000 Total	<u>11,693.01</u>	<u>53,847.89</u>
	Fund 41340 Expenditures Total	<u>11,693.01</u>	<u>53,847.89</u>
	Subprogram Expenditures	<u>139,506.14</u>	<u>375,022.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	274.00
	521400 CIO CHARGES	25.00	50.00
	Major Account 520000 Total	<u>299.00</u>	<u>324.00</u>
	Fund 41340 Expenditures Total	<u>299.00</u>	<u>324.00</u>
	Subprogram Expenditures	<u>299.00</u>	<u>324.00</u>

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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	168.16
	Major Account 520000 Total	84.08	168.16
	Fund 41340 Expenditures Total	84.08	168.16
	Subprogram Expenditures	84.08	168.16

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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
	Major Account 520000 Total		22,652.50
	Fund 41340 Expenditures Total		22,652.50
	Subprogram Expenditures		22,652.50

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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	102.41	223.18
	521400 CIO CHARGES	283.17	388.75
	541700 LEGAL RELATED EXPENSE	20.00	45.52
	Major Account 520000 Total	<u>405.58</u>	<u>657.45</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.10	85.10
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>90.10</u>	<u>90.10</u>
	Fund 10000 Expenditures Total	<u>495.68</u>	<u>747.55</u>
	Subprogram Expenditures	<u>495.68</u>	<u>747.55</u>

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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	102.00	124.00
	Major Account 520000 Total	102.00	124.00
	Fund 10000 Expenditures Total	102.00	124.00
	Subprogram Expenditures	102.00	124.00

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	47,910.24-	73,991.09-
	Major Account 460000 Total	47,910.24-	73,991.09-
	Fund 21300 Revenue Total	47,910.24-	73,991.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	170.00
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP	905.00	905.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	539100 INDIRECT COST ALLOWANCE	6,222.49	12,322.26
	541700 LEGAL RELATED EXPENSE	28.00	28.00
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	559100 OTHER OPERATING EXP	17.13	17.13
	Major Account 520000 Total	21,547.62	28,542.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	422.06	978.55
	Major Account 570000 Total	422.06	978.55
	Fund 21300 Expenditures Total	21,969.68	29,520.94
	Subprogram Revenues	47,910.24-	73,991.09-
	Subprogram Expenditures	21,969.68	29,520.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,946.27
	Major Account 510000 Total		5,946.27
	Fund 10000 Expenditures Total		5,946.27
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.33-	58.08-
	Major Account 480000 Total	30.33-	58.08-
	Fund 21300 Revenue Total	30.33-	58.08-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	62,647.50	20,882.50
	Major Account 510000 Total	62,647.50	20,882.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,109.05	22,109.05
	524600 RENT EXPENSE-BUILDINGS	41,702.16	83,404.32
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	32,373.88
	527900 PERSONAL COMPUT EQUIP R & M	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	6,510.69	8,817.04
	531200 IT SUPPLIES	570.00	605.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,580.00	17,592.49
	533100 HOUSEHOLD & INSTIT EXP	359.16	359.16
	541100 ACCTG & AUDITING SERVICES	116,816.84	116,816.84
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	559100 OTHER OPERATING EXP	4,403.84	4,403.84
	Major Account 520000 Total	265,771.68	326,014.62
	Fund 41340 Expenditures Total	328,419.18	346,897.12
	Subprogram Revenues	30.33-	58.08-
	Subprogram Expenditures	328,419.18	352,843.39

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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		
	512100 VACATION LEAVE EXPENSE	3,948.94	3,948.94
	515100 RETIREMENT PLANS EXPENSE	295.70	295.70
	515200 FICA EXPENSE	290.10	290.10
	515500 HEALTH INSURANCE EXPENSE	457.31	457.31
	516500 WORKERS COMP PREMIUMS		335.74
	Major Account 510000 Total	<u>4,992.05</u>	<u>5,327.79</u>
	Fund 10000 Expenditures Total	4,992.05	5,327.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	490.46	5,684.09
	512200 SICK LEAVE EXPENSE		1,220.18
	515100 RETIREMENT PLANS EXPENSE	36.72	200.74
	515200 FICA EXPENSE	37.51	467.66
	Major Account 510000 Total	<u>564.69</u>	<u>7,572.67</u>
	Fund 41340 Expenditures Total	<u>564.69</u>	<u>7,572.67</u>
	Subprogram Expenditures	<u>5,556.74</u>	<u>12,900.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.99	9,628.98
	511200 TEMPORARY SALARIES-WAGE	3,120.00	5,044.00
	512100 VACATION LEAVE EXPENSE	407.94	468.26
	512200 SICK LEAVE EXPENSE	499.60	720.60
	512300 HOLIDAY LEAVE EXPENSE		388.12
	512500 FUNERAL LEAVE EXPENSE	762.91	762.91
	512800 ADMINISTRATIVE LEAVE EXP	295.50	295.50
	515100 RETIREMENT PLANS EXPENSE	1,132.01	1,502.38
	515200 FICA EXPENSE	769.24	1,290.21
	515500 HEALTH INSURANCE EXPENSE	503.82	577.27
	Major Account 510000 Total	<u>12,843.01</u>	<u>20,678.23</u>
	Fund 10000 Expenditures Total	12,843.01	20,678.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.80	11,325.35
	512100 VACATION LEAVE EXPENSE		237.84
	512300 HOLIDAY LEAVE EXPENSE		237.84
	515100 RETIREMENT PLANS EXPENSE	356.18	883.65
	515200 FICA EXPENSE	328.13	831.27
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	516500 WORKERS COMP PREMIUMS		90.55
	Major Account 510000 Total	<u>6,776.21</u>	<u>16,276.70</u>
	Fund 40000 Expenditures Total	6,776.21	16,276.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,618.98	28,344.81
	512100 VACATION LEAVE EXPENSE	49.07	4,859.76
	512200 SICK LEAVE EXPENSE	790.44	971.93
	512300 HOLIDAY LEAVE EXPENSE		1,104.82
	512800 ADMINISTRATIVE LEAVE EXP	637.91	1,177.68
	515100 RETIREMENT PLANS EXPENSE	1,654.56	2,730.04
	515200 FICA EXPENSE	1,554.21	2,632.18
	515500 HEALTH INSURANCE EXPENSE	4,689.38	5,404.04
	Major Account 510000 Total	<u>29,994.55</u>	<u>47,225.26</u>
	Fund 41340 Expenditures Total	<u>29,994.55</u>	<u>47,225.26</u>
	Subprogram Expenditures	<u>49,613.77</u>	<u>84,180.19</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	24,858.04	58,464.31
	512100 VACATION LEAVE EXPENSE	879.41	3,399.75
	512200 SICK LEAVE EXPENSE	58.03	149.74
	512300 HOLIDAY LEAVE EXPENSE		1,294.57
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP	95.91	95.91
	515100 RETIREMENT PLANS EXPENSE	1,938.72	4,809.89
	515200 FICA EXPENSE	1,832.52	4,619.20
	515500 HEALTH INSURANCE EXPENSE	3,140.30	6,280.60
	516500 WORKERS COMP PREMIUMS		497.74
	Major Account 510000 Total	<u>32,802.93</u>	<u>80,442.41</u>
	Fund 41340 Expenditures Total	<u>32,802.93</u>	<u>80,442.41</u>
	Subprogram Expenditures	<u>32,802.93</u>	<u>80,442.41</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	80,913.41	192,981.91
	512100 VACATION LEAVE EXPENSE	1,724.37	5,629.51
	512200 SICK LEAVE EXPENSE	2,225.14	10,752.00
	512300 HOLIDAY LEAVE EXPENSE		4,594.14
	512500 FUNERAL LEAVE EXPENSE		162.78
	515100 RETIREMENT PLANS EXPENSE	6,897.62	17,423.16
	515200 FICA EXPENSE	6,025.48	15,325.81
	515500 HEALTH INSURANCE EXPENSE	16,287.02	34,636.96
	516500 WORKERS COMP PREMIUMS		1,661.37
	Major Account 510000 Total	<u>114,073.04</u>	<u>283,167.64</u>
	Fund 10000 Expenditures Total	114,073.04	283,167.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.68	6,873.63
	512100 VACATION LEAVE EXPENSE	24.02	752.00
	512200 SICK LEAVE EXPENSE	110.92	110.92
	512300 HOLIDAY LEAVE EXPENSE		208.74
	515100 RETIREMENT PLANS EXPENSE	115.55	634.17
	515200 FICA EXPENSE	104.32	583.31
	515500 HEALTH INSURANCE EXPENSE	156.52	674.06
	516500 WORKERS COMP PREMIUMS		182.23
	Major Account 510000 Total	<u>1,814.01</u>	<u>10,019.06</u>
	Fund 40000 Expenditures Total	1,814.01	10,019.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.04	14,845.57
	512300 HOLIDAY LEAVE EXPENSE		305.35
	515100 RETIREMENT PLANS EXPENSE	603.24	1,496.58
	515200 FICA EXPENSE	467.19	1,159.05
	516500 WORKERS COMP PREMIUMS		116.26
	Major Account 510000 Total	<u>7,177.47</u>	<u>17,922.81</u>
	Fund 41340 Expenditures Total	<u>7,177.47</u>	<u>17,922.81</u>
	Subprogram Expenditures	<u>123,064.52</u>	<u>311,109.51</u>

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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	20,185.53	49,483.11
	512100 VACATION LEAVE EXPENSE	2,146.53	5,181.06
	512200 SICK LEAVE EXPENSE	94.80	304.74
	512300 HOLIDAY LEAVE EXPENSE		1,137.16
	512500 FUNERAL LEAVE EXPENSE	316.47	316.47
	515100 RETIREMENT PLANS EXPENSE	1,703.02	4,224.91
	515200 FICA EXPENSE	1,607.75	4,046.33
	515500 HEALTH INSURANCE EXPENSE	2,796.16	5,592.32
	516500 WORKERS COMP PREMIUMS		432.95
	Major Account 510000 Total	<u>28,850.26</u>	<u>70,719.05</u>
	Fund 41340 Expenditures Total	<u>28,850.26</u>	<u>70,719.05</u>
	Subprogram Expenditures	<u>28,850.26</u>	<u>70,719.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,546.66	64,032.88
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	95.04	5,043.97
	512200 SICK LEAVE EXPENSE	888.30	2,392.73
	512300 HOLIDAY LEAVE EXPENSE		1,465.51
	515100 RETIREMENT PLANS EXPENSE	2,286.06	5,536.21
	515200 FICA EXPENSE	2,118.22	5,221.39
	515500 HEALTH INSURANCE EXPENSE	4,711.28	9,422.56
	516500 WORKERS COMP PREMIUMS		557.96
	Major Account 510000 Total	<u>39,645.56</u>	<u>94,673.21</u>
	Fund 41340 Expenditures Total	<u>39,645.56</u>	<u>94,673.21</u>
	Subprogram Expenditures	<u><u>39,645.56</u></u>	<u><u>94,673.21</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	48,569.67	108,732.25
	512100 VACATION LEAVE EXPENSE	2,468.33	10,064.77
	512200 SICK LEAVE EXPENSE	417.64	6,682.02
	512300 HOLIDAY LEAVE EXPENSE		2,540.32
	512800 ADMINISTRATIVE LEAVE EXP		15.08
	515100 RETIREMENT PLANS EXPENSE	4,278.88	10,680.92
	515200 FICA EXPENSE	3,509.70	8,939.36
	515500 HEALTH INSURANCE EXPENSE	13,946.43	28,113.61
	516500 WORKERS COMP PREMIUMS		961.80
	Major Account 510000 Total	<u>73,190.65</u>	<u>176,730.13</u>
	Fund 10000 Expenditures Total	73,190.65	176,730.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,072.27	11,031.45
	511800 COMPENSATORY TIME PAID		90.10
	512100 VACATION LEAVE EXPENSE	1,241.62	1,513.98
	512200 SICK LEAVE EXPENSE	608.75	751.92
	512300 HOLIDAY LEAVE EXPENSE		294.21
	515100 RETIREMENT PLANS EXPENSE	585.01	1,351.40
	515200 FICA EXPENSE	426.55	995.39
	515500 HEALTH INSURANCE EXPENSE	645.37	1,217.65
	516500 WORKERS COMP PREMIUMS		96.83
	Major Account 510000 Total	<u>7,579.57</u>	<u>17,342.93</u>
	Fund 40000 Expenditures Total	7,579.57	17,342.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,009.36-	105,004.71-
	Major Account 460000 Total	<u>1,009.36-</u>	<u>105,004.71-</u>
	Fund 41340 Revenue Total	1,009.36-	105,004.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,826.69	79,251.06
	512100 VACATION LEAVE EXPENSE	1,089.70	3,029.55
	512200 SICK LEAVE EXPENSE	970.47	2,987.28
	512300 HOLIDAY LEAVE EXPENSE		1,760.06
	515100 RETIREMENT PLANS EXPENSE	2,800.78	6,971.09
	515200 FICA EXPENSE	2,370.09	6,065.73
	515500 HEALTH INSURANCE EXPENSE	8,805.58	17,315.03
	516500 WORKERS COMP PREMIUMS		718.94

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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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>48,863.31</u>	<u>118,098.74</u>
	Fund 41340 Expenditures Total	<u>48,863.31</u>	<u>118,098.74</u>
	Subprogram Revenues	<u>1,009.36</u>	<u>105,004.71</u>
	Subprogram Expenditures	<u>129,633.53</u>	<u>312,171.80</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	82,998.82	190,343.35
	511800 COMPENSATORY TIME PAID	529.70	884.98
	512100 VACATION LEAVE EXPENSE	1,199.72	6,731.29
	512200 SICK LEAVE EXPENSE	788.24	2,414.84
	512300 HOLIDAY LEAVE EXPENSE		4,164.92
	512500 FUNERAL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	6,403.46	15,331.46
	515200 FICA EXPENSE	5,986.08	14,661.40
	515500 HEALTH INSURANCE EXPENSE	13,871.11	28,638.25
	516500 WORKERS COMP PREMIUMS		1,687.47
	Major Account 510000 Total	<u>111,777.13</u>	<u>265,065.29</u>
	Fund 10000 Expenditures Total	111,777.13	265,065.29
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		<u>1.17</u>
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,453.40	31,127.87
	512100 VACATION LEAVE EXPENSE	250.25	261.76
	512300 HOLIDAY LEAVE EXPENSE		701.44
	515100 RETIREMENT PLANS EXPENSE	801.46	2,402.96
	515200 FICA EXPENSE	779.49	2,347.03
	515500 HEALTH INSURANCE EXPENSE	1,420.50	3,648.58
	516500 WORKERS COMP PREMIUMS		275.79
	Major Account 510000 Total	<u>13,705.10</u>	<u>40,765.43</u>
	Fund 40000 Expenditures Total	13,705.10	40,765.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,307.98	45,645.17
	512100 VACATION LEAVE EXPENSE	642.94	1,297.03
	512200 SICK LEAVE EXPENSE	443.69	1,477.17
	512300 HOLIDAY LEAVE EXPENSE		919.73
	515100 RETIREMENT PLANS EXPENSE	1,377.38	3,694.51
	515200 FICA EXPENSE	1,295.03	3,521.13
	515500 HEALTH INSURANCE EXPENSE	4,080.86	9,219.07
	516500 WORKERS COMP PREMIUMS		451.21

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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>25,147.88</u>	<u>66,225.02</u>
	Fund 41340 Expenditures Total	<u>25,147.88</u>	<u>66,225.02</u>
	Subprogram Expenditures	<u>150,630.11</u>	<u>372,056.91</u>

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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	87,554.59	147,784.24
	512100 VACATION LEAVE EXPENSE	4,609.01	8,802.75
	512200 SICK LEAVE EXPENSE	1,509.73	4,342.51
	512300 HOLIDAY LEAVE EXPENSE		1,145.83
	512500 FUNERAL LEAVE EXPENSE		139.55
	515100 RETIREMENT PLANS EXPENSE	7,955.97	13,685.08
	515200 FICA EXPENSE	6,609.22	11,728.29
	515500 HEALTH INSURANCE EXPENSE	17,571.77	22,071.59
	516500 WORKERS COMP PREMIUMS		636.11
	Major Account 510000 Total	<u>125,810.29</u>	<u>210,335.95</u>
	Fund 10000 Expenditures Total	125,810.29	210,335.95
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		70.74
	Major Account 510000 Total		<u>4,342.38</u>
	Fund 21320 Expenditures Total		4,342.38
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,562.85
	512100 VACATION LEAVE EXPENSE		294.59
	512200 SICK LEAVE EXPENSE		456.83
	515100 RETIREMENT PLANS EXPENSE		1,333.19
	515200 FICA EXPENSE		1,169.11
	515500 HEALTH INSURANCE EXPENSE		1,769.51
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total		<u>20,957.57</u>
	Fund 21390 Expenditures Total		20,957.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,298.66	87,186.66
	512100 VACATION LEAVE EXPENSE	720.82	5,046.74
	512200 SICK LEAVE EXPENSE	31.66	2,397.14
	512300 HOLIDAY LEAVE EXPENSE		3,902.17

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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
	515100 RETIREMENT PLANS EXPENSE	1,357.35	8,001.51
	515200 FICA EXPENSE	1,233.84	7,097.34
	515500 HEALTH INSURANCE EXPENSE	2,506.11	15,293.13
	516500 WORKERS COMP PREMIUMS		1,021.58
	Major Account 510000 Total	<u>22,148.44</u>	<u>130,392.05</u>
	Fund 40000 Expenditures Total	<u>22,148.44</u>	<u>130,392.05</u>
	Subprogram Expenditures	<u>147,958.73</u>	<u>366,027.95</u>

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,190.52	118,136.75
	512100 VACATION LEAVE EXPENSE	2,129.63	5,814.42
	512200 SICK LEAVE EXPENSE	735.14	1,783.33
	512300 HOLIDAY LEAVE EXPENSE		2,608.29
	512500 FUNERAL LEAVE EXPENSE	306.41	306.41
	515100 RETIREMENT PLANS EXPENSE	4,676.44	10,101.34
	515200 FICA EXPENSE	4,042.91	9,325.39
	515500 HEALTH INSURANCE EXPENSE	8,179.17	15,721.75
	516500 WORKERS COMP PREMIUMS		845.09
	Major Account 510000 Total	<u>73,260.22</u>	<u>164,642.77</u>
	Fund 10000 Expenditures Total	73,260.22	164,642.77
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,223.75	5,176.75
	512100 VACATION LEAVE EXPENSE	269.72	433.13
	512200 SICK LEAVE EXPENSE	22.48	22.48
	512300 HOLIDAY LEAVE EXPENSE		201.20
	515100 RETIREMENT PLANS EXPENSE	263.34	436.86
	515200 FICA EXPENSE	258.28	433.99
	515500 HEALTH INSURANCE EXPENSE	251.88	286.30
	Major Account 510000 Total	<u>4,289.45</u>	<u>6,990.71</u>
	Fund 21320 Expenditures Total	4,289.45	6,990.71
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,244.85	30,837.06
	512100 VACATION LEAVE EXPENSE	234.93	318.23
	512200 SICK LEAVE EXPENSE	85.11	89.16
	512300 HOLIDAY LEAVE EXPENSE		975.71
	512500 FUNERAL LEAVE EXPENSE	82.15	82.15
	512800 ADMINISTRATIVE LEAVE EXP	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	1,607.87	2,642.79
	515200 FICA EXPENSE	1,416.50	2,371.10
	515500 HEALTH INSURANCE EXPENSE	2,065.00	2,360.49
	Major Account 510000 Total	<u>24,768.36</u>	<u>39,708.64</u>
	Fund 21390 Expenditures Total	24,768.36	39,708.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,476.26	49,471.18

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,730.63	3,433.49
	512200 SICK LEAVE EXPENSE	1,393.62	1,672.17
	512300 HOLIDAY LEAVE EXPENSE	2,990.93	3,534.41
	515100 RETIREMENT PLANS EXPENSE	3,272.87	4,285.27
	515200 FICA EXPENSE	3,177.56	4,156.46
	515500 HEALTH INSURANCE EXPENSE	8,983.23	10,822.15
	516500 WORKERS COMP PREMIUMS	359.33	507.22
	Major Account 510000 Total	<u>60,384.43</u>	<u>77,882.35</u>
	Fund 40000 Expenditures Total	<u>60,384.43</u>	<u>77,882.35</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		59.03
	Major Account 510000 Total		<u>3,023.82</u>
	Fund 41340 Expenditures Total		<u>3,023.82</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.03	21,819.52
	512100 VACATION LEAVE EXPENSE	810.87	1,030.88
	512200 SICK LEAVE EXPENSE	22.48	56.49
	512300 HOLIDAY LEAVE EXPENSE		463.68
	515100 RETIREMENT PLANS EXPENSE	724.15	1,749.89
	515200 FICA EXPENSE	714.30	1,737.42
	515500 HEALTH INSURANCE EXPENSE	665.58	1,345.82
	516500 WORKERS COMP PREMIUMS		165.65
	Major Account 510000 Total	<u>11,775.41</u>	<u>28,369.35</u>
	Fund 41342 Expenditures Total	<u>11,775.41</u>	<u>28,369.35</u>
	Subprogram Expenditures	<u>174,477.87</u>	<u>320,617.64</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	5,979.18	13,542.32
	512100 VACATION LEAVE EXPENSE	363.28	386.83
	512200 SICK LEAVE EXPENSE	267.33	359.99
	512300 HOLIDAY LEAVE EXPENSE		174.06
	515100 RETIREMENT PLANS EXPENSE	494.90	1,082.97
	515200 FICA EXPENSE	463.89	1,038.80
	515500 HEALTH INSURANCE EXPENSE	766.71	1,288.98
	516500 WORKERS COMP PREMIUMS		483.76
	Major Account 510000 Total	<u>8,335.29</u>	<u>18,357.71</u>
	Fund 10000 Expenditures Total	<u>8,335.29</u>	<u>18,357.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,088.23	213,729.91
	511800 COMPENSATORY TIME PAID		50.12
	512100 VACATION LEAVE EXPENSE	5,579.14	9,352.16
	512200 SICK LEAVE EXPENSE	1,390.06	3,438.25
	512300 HOLIDAY LEAVE EXPENSE	426.19	5,284.83
	515100 RETIREMENT PLANS EXPENSE	7,902.12	18,084.58
	515200 FICA EXPENSE	6,998.35	16,455.52
	515500 HEALTH INSURANCE EXPENSE	19,373.65	34,101.87
	516500 WORKERS COMP PREMIUMS		902.54
	Major Account 510000 Total	<u>134,757.74</u>	<u>301,399.78</u>
	Fund 40000 Expenditures Total	<u>134,757.74</u>	<u>301,399.78</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>143,093.03</u>	<u>319,757.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,440.14	112,697.59
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID	12.15	13.49
	512100 VACATION LEAVE EXPENSE	820.91	4,212.15
	512200 SICK LEAVE EXPENSE	275.64	2,572.91
	512300 HOLIDAY LEAVE EXPENSE	3,417.12-	48.46
	512500 FUNERAL LEAVE EXPENSE		46.00
	512800 ADMINISTRATIVE LEAVE EXP	1,382.42	1,382.42
	515100 RETIREMENT PLANS EXPENSE	2,258.05	9,834.41
	515200 FICA EXPENSE	1,820.74	8,716.62
	515500 HEALTH INSURANCE EXPENSE	3,345.50	12,010.26
	516500 WORKERS COMP PREMIUMS	359.33-	779.59
	Major Account 510000 Total	<u>33,579.10</u>	<u>152,332.00</u>
	Fund 40000 Expenditures Total	33,579.10	152,332.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.32	6,788.59
	512100 VACATION LEAVE EXPENSE	2.32	6.38
	512200 SICK LEAVE EXPENSE	1.45	24.65
	512500 FUNERAL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	344.87	527.62
	515200 FICA EXPENSE	352.12	538.84
	515500 HEALTH INSURANCE EXPENSE	6.60	6.60
	516500 WORKERS COMP PREMIUMS		.46
	Major Account 510000 Total	<u>5,309.68</u>	<u>8,120.40</u>
	Fund 41340 Expenditures Total	<u>5,309.68</u>	<u>8,120.40</u>
	Subprogram Expenditures	<u>38,888.78</u>	<u>160,452.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,024.48	188,442.97
	511800 COMPENSATORY TIME PAID	40.59	2,088.90
	512100 VACATION LEAVE EXPENSE	8,293.93	13,705.24
	512200 SICK LEAVE EXPENSE	1,686.12	3,785.45
	512300 HOLIDAY LEAVE EXPENSE		4,046.36
	512500 FUNERAL LEAVE EXPENSE		200.25
	515100 RETIREMENT PLANS EXPENSE	6,667.74	15,894.75
	515200 FICA EXPENSE	6,237.80	15,099.24
	515500 HEALTH INSURANCE EXPENSE	14,766.02	29,783.95
	516500 WORKERS COMP PREMIUMS		1,608.95
	Major Account 510000 Total	<u>116,716.68</u>	<u>274,656.06</u>
	Fund 40000 Expenditures Total	<u>116,716.68</u>	<u>274,656.06</u>
	Subprogram Expenditures	<u>116,716.68</u>	<u>274,656.06</u>

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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	49,991.98	118,972.87
	511300 OVERTIME PAYMENTS	2,008.36	2,008.36
	512100 VACATION LEAVE EXPENSE	1,599.34	7,785.54
	512200 SICK LEAVE EXPENSE	679.80	1,255.32
	512300 HOLIDAY LEAVE EXPENSE		2,634.31
	512400 MILITARY LEAVE EXPENSE		209.29
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	4,064.46	9,964.04
	515200 FICA EXPENSE	3,813.92	9,485.58
	515500 HEALTH INSURANCE EXPENSE	11,055.20	22,562.28
	516500 WORKERS COMP PREMIUMS		1,048.29
	Major Account 510000 Total	<u>73,213.06</u>	<u>176,126.55</u>
	Fund 10000 Expenditures Total	73,213.06	176,126.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,456.60	39,836.65
	511300 OVERTIME PAYMENTS		371.15
	511800 COMPENSATORY TIME PAID	10.14	32.61
	512100 VACATION LEAVE EXPENSE	591.00	2,116.25
	512200 SICK LEAVE EXPENSE	180.82	566.03
	512300 HOLIDAY LEAVE EXPENSE		848.15
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,215.74	3,278.66
	515200 FICA EXPENSE	1,148.30	3,153.13
	515500 HEALTH INSURANCE EXPENSE	3,336.18	7,027.80
	516500 WORKERS COMP PREMIUMS		308.28
	Major Account 510000 Total	<u>21,938.78</u>	<u>57,557.36</u>
	Fund 40000 Expenditures Total	21,938.78	57,557.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,782.20	50,314.69
	512100 VACATION LEAVE EXPENSE	1,182.49	2,641.69
	512200 SICK LEAVE EXPENSE	1,071.81	2,086.57
	512300 HOLIDAY LEAVE EXPENSE		1,031.64
	512500 FUNERAL LEAVE EXPENSE	220.10	220.10
	515100 RETIREMENT PLANS EXPENSE	1,816.28	4,215.29
	515200 FICA EXPENSE	1,734.68	4,066.24
	515500 HEALTH INSURANCE EXPENSE	3,865.56	7,807.32

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		
	516500 WORKERS COMP PREMIUMS		375.78
	Major Account 510000 Total	<u>31,673.12</u>	<u>72,759.32</u>
	Fund 41340 Expenditures Total	<u>31,673.12</u>	<u>72,759.32</u>
	Subprogram Expenditures	<u>126,824.96</u>	<u>306,443.23</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	9,978.48	25,763.55
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID	3.38	11.10
	512100 VACATION LEAVE EXPENSE	570.83	1,003.52
	512200 SICK LEAVE EXPENSE	153.63	385.81
	512300 HOLIDAY LEAVE EXPENSE		549.40
	512500 FUNERAL LEAVE EXPENSE		17.25
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	801.69	2,085.56
	515200 FICA EXPENSE	772.21	2,018.23
	515500 HEALTH INSURANCE EXPENSE	1,764.91	4,128.06
	516500 WORKERS COMP PREMIUMS		217.12
	Major Account 510000 Total	<u>14,045.13</u>	<u>36,472.87</u>
	Fund 40000 Expenditures Total	14,045.13	36,472.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,345.51	51,668.14
	511300 OVERTIME PAYMENTS		42.75
	511800 COMPENSATORY TIME PAID	100.96	102.97
	512100 VACATION LEAVE EXPENSE	3,518.04	4,466.09
	512200 SICK LEAVE EXPENSE	380.09	4,473.51
	512300 HOLIDAY LEAVE EXPENSE		1,417.93
	512500 FUNERAL LEAVE EXPENSE		206.84
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,972.87	4,720.67
	515200 FICA EXPENSE	1,836.80	4,501.18
	515500 HEALTH INSURANCE EXPENSE	5,612.84	10,103.95
	516500 WORKERS COMP PREMIUMS		480.97
	Major Account 510000 Total	<u>35,767.11</u>	<u>82,846.19</u>
	Fund 41340 Expenditures Total	<u>35,767.11</u>	<u>82,846.19</u>
	Subprogram Expenditures	<u>49,812.24</u>	<u>119,319.06</u>

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As of August 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	8,820.10	13,056.07
	512100 VACATION LEAVE EXPENSE	464.22	870.41
	515100 RETIREMENT PLANS EXPENSE	695.20	1,042.80
	515200 FICA EXPENSE	648.50	1,003.62
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>12,416.54</u>	<u>17,761.42</u>
	Fund 10000 Expenditures Total	<u>12,416.54</u>	<u>17,761.42</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.96	6,656.60
	512100 VACATION LEAVE EXPENSE	798.78	1,065.04
	512200 SICK LEAVE EXPENSE	532.52	798.78
	512300 HOLIDAY LEAVE EXPENSE		266.26
	515100 RETIREMENT PLANS EXPENSE	398.76	657.95
	515200 FICA EXPENSE	373.26	632.91
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,437.57
	Major Account 510000 Total	<u>7,344.74</u>	<u>11,515.11</u>
	Fund 41340 Expenditures Total	<u>7,344.74</u>	<u>11,515.11</u>
	Subprogram Expenditures	<u>19,761.28</u>	<u>29,276.53</u>
	Program Revenues	<u>49,337.28</u>	<u>179,441.23</u>
	Program Expenditures	<u>1,871,139.42</u>	<u>4,166,022.79</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	662,624.00	919,910.00
	593100 GRANTS	1,195,810.90	1,824,940.90
	595100 CONTRACTUAL AID	77,623.38-	
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	<u>1,781,811.52</u>	<u>2,745,850.90</u>
	Fund 10000 Expenditures Total	<u>1,781,811.52</u>	<u>2,745,850.90</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	115,755.96	115,755.96
	Major Account 590000 Total	<u>115,755.96</u>	<u>115,755.96</u>
	Fund 21365 Expenditures Total	<u>115,755.96</u>	<u>115,755.96</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	258,578.36-	560,632.19-
	Major Account 460000 Total	<u>258,578.36-</u>	<u>560,632.19-</u>
	Fund 41340 Revenue Total	<u>258,578.36-</u>	<u>560,632.19-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	443,061.85	572,351.03
	Major Account 590000 Total	<u>443,061.85</u>	<u>572,351.03</u>
	Fund 41340 Expenditures Total	<u>443,061.85</u>	<u>572,351.03</u>
	Subprogram Revenues	<u>258,578.36-</u>	<u>560,632.19-</u>
	Subprogram Expenditures	<u>2,340,629.33</u>	<u>3,433,957.89</u>

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
	Major Account 590000 Total		45,967.85
	Fund 10000 Expenditures Total		45,967.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	224,707.51	1,023,915.14
	Major Account 590000 Total	224,707.51	1,023,915.14
	Fund 40000 Expenditures Total	224,707.51	1,023,915.14
	Subprogram Expenditures	224,707.51	1,069,882.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		77,209.00
	593100 GRANTS	145,748.75	991,430.39
	Major Account 590000 Total	<u>145,748.75</u>	<u>1,068,639.39</u>
	Fund 10000 Expenditures Total	<u>145,748.75</u>	<u>1,068,639.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID LOCAL GOVT	2,620,043.77	9,803,787.55
	594100 SUBRECIPIENT PAYMENT-SEFA	25,009.00	30,230.00
	Major Account 590000 Total	<u>2,645,052.77</u>	<u>9,834,017.55</u>
	Fund 40000 Expenditures Total	<u>2,645,052.77</u>	<u>9,834,017.55</u>
	Subprogram Expenditures	<u><u>2,790,801.52</u></u>	<u><u>10,902,656.94</u></u>

Secure Version - Prior Month

As of August 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	4,927,431.18	24,143,668.83
	Major Account 590000 Total	4,927,431.18	24,143,668.83
	Fund 40000 Expenditures Total	4,927,431.18	24,143,668.83
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.16-	1,393.50-
	486500 FFVG FOOD MISC ADJUST	18,041.67-	22,694.47-
	Major Account 480000 Total	18,688.83-	24,087.97-
	Fund 41348 Revenue Total	18,688.83-	24,087.97-
	Subprogram Revenues	18,688.83-	24,087.97-
	Subprogram Expenditures	4,927,431.18	24,143,668.83

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	52,291.29	120,195.30
	599300 SUM FOOD OPER 1099 AID	7,613,082.52	15,644,389.43
	Fund 40000 Expenditures Total	<u>7,665,373.81</u>	<u>15,764,584.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	2,408.45-	2,772.70-
	Major Account 800000 Total	<u>2,408.45-</u>	<u>2,772.70-</u>
	Fund 40000 Expenditures Total	<u>2,408.45-</u>	<u>2,772.70-</u>
	Subprogram Expenditures	<u><u>7,665,373.81</u></u>	<u><u>15,764,584.73</u></u>

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	1.40-	3.03-
	Major Account 480000 Total	1.40-	3.03-
	Fund 41350 Revenue Total	1.40-	3.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,133.66	1,133.66
	Major Account 590000 Total	1,133.66	1,133.66
	Fund 41350 Expenditures Total	1,133.66	1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.12-	439.03-
	Major Account 480000 Total	203.12-	439.03-
	Fund 41351 Revenue Total	203.12-	439.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	164,517.16	164,517.16
	Major Account 590000 Total	164,517.16	164,517.16
	Fund 41351 Expenditures Total	164,517.16	164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,118.54-	160,118.54-
	Major Account 460000 Total	160,118.54-	160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.41-
	Major Account 480000 Total	.19-	.41-
	Fund 41352 Revenue Total	160,118.73-	160,118.95-
	Subprogram Revenues	160,323.25-	160,561.01-
	Subprogram Expenditures	165,650.82	165,650.82
	Program Revenues	437,590.44-	745,281.17-
	Program Expenditures	18,114,594.17	55,480,402.20

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	2,527.03-	4,970.29-
	Major Account 480000 Total	2,527.03-	4,970.29-
	Fund 21336 Revenue Total	2,527.03-	4,970.29-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,770.07-	11,407.56-
	Major Account 480000 Total	5,770.07-	11,407.56-
	Fund 21338 Revenue Total	5,770.07-	11,407.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	Major Account 520000 Total	25.00	50.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		205,635.88
	595100 CONTRACTUAL AID	370,000.00	358,050.00
	Major Account 590000 Total	370,000.00	563,685.88
	Fund 21338 Expenditures Total	370,025.00	569,905.57
	Subprogram Revenues	8,297.10-	16,377.85-
	Subprogram Expenditures	370,025.00	569,905.57

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	1,787.90-	3,278.57-
	486100 LOAN INTEREST	181.12-	598.95-
	Major Account 480000 Total	<u>1,969.02-</u>	<u>3,877.52-</u>
	Fund 21330 Revenue Total	<u>1,969.02-</u>	<u>3,877.52-</u>
	Subprogram Revenues	<u><u>1,969.02-</u></u>	<u><u>3,877.52-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,355.13-	14,355.13-
	Major Account 490000 Total	14,355.13-	14,355.13-
	Fund 21330 Revenue Total	14,355.13-	14,355.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,166.84	6,287.54
	515200 FICA EXPENSE	165.75	481.00
	516500 WORKERS COMP PREMIUMS		72.88
	Major Account 510000 Total	2,332.59	6,841.42
	Fund 21330 Expenditures Total	2,332.59	6,841.42
	Subprogram Revenues	14,355.13-	14,355.13-
	Subprogram Expenditures	2,332.59	6,841.42

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	636.64-	1,305.14-
	Major Account 480000 Total	636.64-	1,305.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,794.39-	1,794.39-
	Major Account 490000 Total	1,794.39-	1,794.39-
	Fund 21337 Revenue Total	2,431.03-	3,099.53-
Expenditures	590000 Government Aid		
	593100 GRANTS	200.00	3,600.18
	Major Account 590000 Total	200.00	3,600.18
	Fund 21337 Expenditures Total	200.00	3,600.18
	Subprogram Revenues	<u>2,431.03-</u>	<u>3,099.53-</u>
	Subprogram Expenditures	<u>200.00</u>	<u>3,600.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	16,500.00	16,500.00
	Major Account 590000 Total	<u>16,500.00</u>	<u>16,500.00</u>
	Fund 21330 Expenditures Total	<u>16,500.00</u>	<u>16,500.00</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,383.16	5,383.16
	493200 OPERATING TRANSFERS OUT	179,439.09	179,439.09
	Major Account 490000 Total	<u>174,055.93</u>	<u>174,055.93</u>
	Fund 21336 Revenue Total	<u>174,055.93</u>	<u>174,055.93</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.84	6,288.86
	512200 SICK LEAVE EXPENSE	449.20	449.20
	515100 RETIREMENT PLANS EXPENSE	336.36	504.54
	515200 FICA EXPENSE	291.52	463.34
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	<u>7,280.14</u>	<u>9,866.16</u>
	Fund 21336 Expenditures Total	<u>7,280.14</u>	<u>9,866.16</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,504.65	30,504.65
	Major Account 490000 Total	<u>30,504.65</u>	<u>30,504.65</u>
	Fund 21338 Revenue Total	<u>30,504.65</u>	<u>30,504.65</u>
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE		50.45
	515200 FICA EXPENSE		43.61
	515500 HEALTH INSURANCE EXPENSE		329.21
	Major Account 510000 Total		<u>1,097.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	Major Account 520000 Total	<u>6,125.00</u>	<u>6,125.00</u>
	Fund 21338 Expenditures Total	<u>6,125.00</u>	<u>7,222.07</u>
	Subprogram Revenues	<u>143,551.28</u>	<u>143,551.28</u>
	Subprogram Expenditures	<u>29,905.14</u>	<u>33,588.23</u>
	Program Revenues	<u>116,499.00</u>	<u>105,841.25</u>
	Program Expenditures	<u>402,462.73</u>	<u>613,935.40</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	8,791.11-	3,632.60-
	511800 COMP TIME OFF 110	9.47	9.47
	512100 VACATION LEAVE EXPENSE-TBI	9,767.12	11,175.97
	512200 SICK LEAVE EXPENSE-TBI	7,807.92	7,871.18
	512300 HOLIDAY LEAVE EXPENSE-TBI	4,288.23-	3,943.14-
	512500 FUNERAL LEAVE 110	1,435.20-	1,435.20-
	512800 ADMINISTRATIVE LEAVE-TBI	3,372.92-	3,372.92-
	515100 RETIREMENT PLANS EXP-TBI	33.33-	489.00
	515200 FICA EXPENSE-TBI	333.73-	173.64
	515400 LIFE & ACCIDENT INS EXP-TBI	68.81	68.81
	515500 HEALTH INSURANCE EXPENSE-TBI	10,978.29	12,067.94
	516500 WORKERS COMP 110	3,338.80-	1,906.79
	Major Account 510000 Total	<u>7,038.29</u>	<u>21,378.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP-TBI	359.52	359.52
	524900 RENT-DEPR SURCHARGE 110	4,138.11	8,276.22
	539100 INDIRECT COST ALLOWANCE-TBI	811.22	956.80
	539500 PURCHASING CARD SUSPENSE		102.88
	Major Account 520000 Total	<u>5,308.85</u>	<u>9,695.42</u>
	Fund 10000 Expenditures Total	<u>12,347.14</u>	<u>31,074.36</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.48-	1,874.99-
	Major Account 480000 Total	<u>867.48-</u>	<u>1,874.99-</u>
	Fund 21371 Revenue Total	<u>867.48-</u>	<u>1,874.99-</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.17-	24.14-
	Major Account 480000 Total	<u>11.17-</u>	<u>24.14-</u>
	Fund 21374 Revenue Total	<u>11.17-</u>	<u>24.14-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	607,851.72	1,465,569.67
	511200 TEMPORARY SALARIES-WBLE		616.50
	511800 COMP TIME OFF PETS	9.47-	9.47-
	512100 VACATION LEAVE EXPENSE-TBI	38,398.93	105,632.08
	512200 SICK LEAVE EXPENSE-TBI	10,790.88	39,719.86
	512300 HOLIDAY LEAVE EXPENSE-TBI	4,288.23	37,683.02

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		
	512500 FUNERAL LEAVE EXPENSE-TBI	2,623.32	4,777.62
	512600 CIVIL LEAVE 110		18.52
	512800 ADMINISTRATIVE LEAVE-PETS	5,960.18	13,760.13
	515100 RETIREMENT PLANS EXP-TBI	50,306.67	125,178.78
	515200 FICA EXPENSE-TBI	47,070.85	118,958.40
	515400 LIFE & ACCIDENT INS CPAP	68.81-	68.81-
	515500 HEALTH INSURANCE EXPENSE-TBI	144,066.16	297,518.47
	516500 WORKERS COMP PREM-TBI	3,338.80	10,923.27
	Major Account 510000 Total	914,617.46	2,220,278.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	4,039.62	5,237.78
	521200 COM EXP-VOICE 110	21.98	32.97
	521400 OCIO EXPENSE-TBI	25,172.59	52,881.84
	521500 PUB & PRINT EXP CAP	179.33	316.71
	522100 DUES & SUB EXP-PETS	1,378.47	1,381.46
	522200 CONFERENCE REGISTRATION-TBI	500.00	500.00
	523202 ELECTRICITY 110	714.93	1,297.47
	523203 WATER 110	12.92	12.92
	523204 SEWER 110	32.67	32.67
	524600 RENT EXP-BUILDINGS-TBI	96,562.79	210,800.21
	527100 REP&MAINT-OFF EQUIP 110	659.27	757.65
	527200 REP&MAINT-MOTOR VEH 110	2.19	2.19
	531200 IT SUPPLIES-TBI	1,520.00	1,520.00
	532200 PERSONAL COMPUTING EQUIP - TBI	5,658.74	10,336.69
	534600 ED & RECREATIONAL SUP-PETS	13,000.00	13,000.00
	534900 MISC SUPPLIES-CPAP	35.00	35.00
	538100 VEHICLE & EQUIP SUP 110	76.13	76.13
	539100 INDIRECT COST ALLOWANCE-TBI	199,640.38	336,055.81
	541500 LEGAL SERVICES EXP 110	45.00	292.50
	541700 LEGAL RELATED EXP 110	65.00	279.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	32,436.51	57,250.61
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,468.28	4,468.28
	547300 INTERPRETER EXP	578.50	1,748.50
	549200 JANITORIAL/SECURITY SRVS-110	874.02	1,748.04
	554100 DATA SERVICES - CPAP	89.34	267.96
	554900 OTHER CONTRACTUAL SERVICE-TBI	3,626.49	7,955.96
	554901 OTHER CONTRCT SERV>25000	4,303.55	4,303.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING 110	1,309.72	2,106.98
	Major Account 520000 Total	397,003.42	716,388.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP		7,855.87
	574500 PERSONAL VEHICLE MILEAGE-TBI	584.72	584.72
	574600 CONTRACTUAL SVS-TRAVEL-TBI		693.92
	Major Account 570000 Total	584.72	9,134.51
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	193,797.56	319,578.69
	592200 1099-AID TO/FOR INDIV-SE	11,129.58	76,023.44
	Fund 40000 Total	204,927.14	395,602.13
	Fund 40000 Expenditures Total	1,312,205.60	2,945,800.89
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	83.95-	108.95-
	Major Account 800000 Total	83.95-	108.95-
	Fund 40000 Expenditures Total	83.95-	108.95-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,373.42-	178,373.42-
	Major Account 460000 Total	178,373.42-	178,373.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	1.34-
	Major Account 480000 Total	.05-	1.34-
	Fund 41347 Revenue Total	178,373.47-	178,374.76-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		17,712.46-
	539100 INDIRECT COST ALLOW 110	2,249.32-	15,534.17
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	2,249.32-	2,177.00-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	42,001.63	42,001.63
	Major Account 590000 Total	42,001.63	42,001.63
	Fund 41347 Expenditures Total	39,752.31	39,824.63
	Subprogram Revenues	179,252.12-	180,273.89-
	Subprogram Expenditures	1,569,232.19	3,412,302.01

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	1,644.33	2,888.53
	512100 VACATION LEAVE EXPENSE	220.93	385.74
	512200 SICK LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		78.88
	515100 RETIREMENT PLANS EXPENSE	139.60	251.59
	515200 FICA EXPENSE	134.65	245.33
	515500 HEALTH INSURANCE EXPENSE	308.50	452.26
	Major Account 510000 Total	2,448.01	4,310.72
	Fund 10000 Expenditures Total	2,448.01	4,310.72
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.61-	500.29-
	Major Account 480000 Total	223.61-	500.29-
	Fund 21303 Revenue Total	223.61-	500.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.19	4,199.87
	512100 VACATION LEAVE EXPENSE	3.72	36.94
	512200 SICK LEAVE EXPENSE	3.15	11.80
	512300 HOLIDAY LEAVE EXPENSE		264.72
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	56.87	339.96
	515200 FICA EXPENSE	54.24	302.32
	515500 HEALTH INSURANCE EXPENSE	88.05	817.23
	516500 WORKERS COMP PREMIUMS		10.63
	Major Account 510000 Total	958.22	6,009.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	641.48	758.19
	Major Account 520000 Total	641.48	758.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170.67	3,304.67
	592200 1099-AID TO/FOR INDIVIDUA	16,103.19	16,103.19
	Major Account 590000 Total	18,273.86	19,407.86
	Fund 21303 Expenditures Total	19,873.56	26,175.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,942.92	132,947.51
	512100 VACATION LEAVE EXPENSE	3,005.89	6,742.76
	512200 SICK LEAVE EXPENSE	593.98	1,906.17

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			
512300 HOLIDAY LEAVE EXPENSE			2,934.28
512500 FUNERAL LEAVE EXPENSE	139.17		234.76
515100 RETIREMENT PLANS EXPENSE	4,319.33		10,840.27
515200 FICA EXPENSE	4,085.64		10,411.32
515500 HEALTH INSURANCE EXPENSE	11,504.61		23,267.14
516500 WORKERS COMP PREMIUMS			1,213.28
Major Account 510000 Total	77,591.54		190,497.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE	422.13		825.23
521400 CIO CHARGES	2,678.58		4,524.18
521500 PUBLICATION & PRINT EXP			567.87
522100 DUES & SUBSCRIPTION EXP	6,604.00		6,604.00
524600 RENT EXPENSE-BUILDINGS	30.00		30.00
527500 REP & MAINT-COMM EQUIP			150.00
531200 IT SUPPLIES	207.49		207.49
532100 NON-CAPITALIZED EQUIP PU	51.96		595.27
532200 PERSONAL COMPUTING EQUIPMENT			4,502.40
533100 HOUSEHOLD & INSTIT EXP			19.96
534600 ED & RECREATIONAL SUP EX			9,231.55
534900 MISCELLANEOUS SUP EXP			45.00
539100 INDIRECT COST ALLOWANCE	7,096.55		16,346.49
547300 INTERPRETER SERVICES	95.00		95.00
549200 JANITORIAL/SECURITY SRVS	46.07		92.14
554130 VIDEO SERVICES	1,999.99		10,247.69
554900 OTHER CONTRACTUAL SERVICES	576.00		576.00
555310 COTS LICENSE FEES	1,100.00		3,117.76
Major Account 520000 Total	20,907.77		57,778.03
570000 Travel Expenses			
571100 BOARD & LODGING	714.25		714.25
573100 STATE-OWNED TRANSPORT	149.06		1,909.05
575100 MISC TRAVEL EXPENSE	1.25		1.25
Major Account 570000 Total	864.56		2,624.55
580000 Capital Outlay			
583301 COMP HARD EQUIP 5000+			5,869.55
Major Account 580000 Total			5,869.55
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110	960.80		3,168.55
592200 1099-AID TO/FOR INDIVIDUA	2,178.00		3,819.81

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			
	590000 Government Aid		
	Major Account 590000 Total	3,138.80	6,988.36
	Fund 40000 Expenditures Total	102,502.67	263,757.98
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	76,898.23	137,521.78
	Major Account 460000 Total	76,898.23	137,521.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.48	132.91
	Major Account 480000 Total	59.48	132.91
	Fund 41343 Revenue Total	76,957.71	137,654.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,463.87	75,975.43
	512100 VACATION LEAVE EXPENSE	1,491.30	4,945.01
	512200 SICK LEAVE EXPENSE	689.79	2,753.80
	512300 HOLIDAY LEAVE EXPENSE		1,522.12
	512500 FUNERAL LEAVE EXPENSE		227.44
	515100 RETIREMENT PLANS EXPENSE	2,669.06	6,396.35
	515200 FICA EXPENSE	2,473.60	6,070.17
	515500 HEALTH INSURANCE EXPENSE	7,802.71	14,888.56
	516500 WORKERS COMP PREMIUMS		676.18
	Major Account 510000 Total	48,590.33	113,455.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.37	399.89
	521400 CIO CHARGES	1,729.12	2,944.92
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	9,194.19	16,641.42
	549200 JANITORIAL/SECURITY SRVS	49.91	99.82
	Major Account 520000 Total	11,316.59	21,241.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,052.45
	Major Account 570000 Total		5,052.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,860.00	25,331.00
	592200 1099-AID TO/FOR INDIVIDUA	10,000.00	21,684.99
	Major Account 590000 Total	19,860.00	47,015.99

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Fund 41343 Expenditures Total	<u>79,766.92</u>	<u>186,765.32</u>
	Subprogram Revenues	<u>77,181.32</u>	<u>138,154.98</u>
	Subprogram Expenditures	<u>204,591.16</u>	<u>481,009.30</u>

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	8,654.58	27,154.54
	512200 SICK LEAVE EXPENSE	5,858.40	34,187.20
	515100 RETIREMENT PLANS EXPENSE	1,086.73	4,593.26
	515200 FICA EXPENSE	1,084.80	4,667.20
	515500 HEALTH INSURANCE EXPENSE	1,023.73	1,023.73
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	<u>17,708.24</u>	<u>71,693.93</u>
	Fund 41340 Expenditures Total	<u>17,708.24</u>	<u>71,693.93</u>
	Subprogram Expenditures	<u>17,708.24</u>	<u>71,693.93</u>
	Program Revenues	<u>256,433.44</u>	<u>318,428.87</u>
	Program Expenditures	<u>1,791,531.59</u>	<u>3,965,005.24</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	235,936.95	559,899.64
	512100 VACATION LEAVE EXPENSE	17,013.98	44,704.95
	512200 SICK LEAVE EXPENSE	7,971.38	17,181.52
	512300 HOLIDAY LEAVE EXPENSE		12,732.96
	512500 FUNERAL LEAVE EXPENSE	2,466.27	3,438.74
	512800 ADMINISTRATIVE LEAVE EXP	1,924.82	8,144.62
	515100 RETIREMENT PLANS EXPENSE	19,994.57	48,697.75
	515200 FICA EXPENSE	18,604.95	46,033.10
	515500 HEALTH INSURANCE EXPENSE	64,614.29	128,254.19
	516500 WORKERS COMP PREMIUMS		5,154.69
	Major Account 510000 Total	368,527.21	874,242.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,004.66	16,044.80
	521400 CIO CHARGES	9,792.20	11,564.28
	524600 RENT EXPENSE-BUILDINGS	36,722.10	73,354.20
	527800 REP & MAINT-OTHER PROPER	138.25	138.25
	532100 NON-CAPITALIZED EQUIP PU	1,431.00	1,431.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	539100 INDIRECT COST ALLOWANCE	83,715.03	155,690.92
	543300 IT CONSULTING-OTHER	8,599.50	18,135.00
	543600 MEDICAL REVIEW CONSULTING	96,647.89	188,421.64
	549200 JANITORIAL/SECURITY SRVS	4,205.79	8,411.58
	554900 OTHER CONTRACTUAL SERVICES		567.54
	559100 OTHER OPERATING EXP	34.80	387.60
	Major Account 520000 Total	249,291.22	474,725.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	Major Account 570000 Total	62.70	62.70
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	979.83	979.83
	592116 TITLE II MEDICAL EVIDENCE	22,487.71	57,297.49
	592117 TITLE XVI MEDICAL EVIDENCE	12,708.66	31,767.52
	592118 CONCURRENT MED EVIDENCE	15,939.37	43,142.22
	592126 ALJ TITLE II MED EVIDENCE	631.50	889.50
	592127 ALJ TITLE XVI MED EVIDENCE	275.25	490.25
	592211 TITLE II CONSULTATIVE EXAM	29,315.75	45,222.75
	592212 TITLE XVI CONSULTATIVE EXAM	36,993.37	54,070.87
	592213 CONCURRENT CONSULTATIVE EXAM	35,755.08	54,217.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592221 ALJ TITLE II CONSULTATIVE EXAM		255.00
	Major Account 590000 Total	<u>155,086.52</u>	<u>288,332.51</u>
	Fund 40000 Expenditures Total	<u>772,967.65</u>	<u>1,637,363.00</u>
	Subprogram Expenditures	<u>772,967.65</u>	<u>1,637,363.00</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
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		96.06
	515500 HEALTH INSURANCE EXPENSE	114.43-	
	516500 WORKERS COMP PREMIUMS		137.86
	Major Account 510000 Total	<u>114.43-</u>	<u>1,627.53</u>
	Fund 41340 Expenditures Total	<u>114.43-</u>	<u>1,627.53</u>
	Subprogram Expenditures	<u>114.43-</u>	<u>1,627.53</u>
	Program Expenditures	<u>772,853.22</u>	<u>1,638,990.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.64	2,624.60
	512100 VACATION LEAVE EXPENSE		50.20
	512200 SICK LEAVE EXPENSE	102.34	102.34
	512300 HOLIDAY LEAVE EXPENSE		51.36
	515100 RETIREMENT PLANS EXPENSE	124.08	279.39
	515200 FICA EXPENSE	92.46	209.77
	515500 HEALTH INSURANCE EXPENSE	128.36	230.14
	516500 WORKERS COMP PREMIUMS		22.11
	Major Account 510000 Total	<u>1,600.88</u>	<u>3,569.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES		5.37
	547100 EDUC SRVCS - NORFOLK PS		98,183.65
	547101 ED SRVCS>25000 - NORFOLK PS		202,796.69
	Major Account 520000 Total	<u>1.84</u>	<u>300,987.55</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83
	Major Account 570000 Total		<u>5,243.83</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,221.42	8,781.39
	Major Account 590000 Total	<u>2,221.42</u>	<u>8,781.39</u>
	Fund 10000 Expenditures Total	<u>3,824.14</u>	<u>318,582.68</u>
	Subprogram Expenditures	<u>3,824.14</u>	<u>318,582.68</u>
	Program Expenditures	<u>3,824.14</u>	<u>318,582.68</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	967.58	2,656.80
	512100 VACATION LEAVE EXPENSE		63.66
	512200 SICK LEAVE EXPENSE	86.72	86.72
	512300 HOLIDAY LEAVE EXPENSE		65.12
	515100 RETIREMENT PLANS EXPENSE	104.13	283.72
	515200 FICA EXPENSE	77.62	213.00
	515500 HEALTH INSURANCE EXPENSE	107.79	235.15
	516500 WORKERS COMP PREMIUMS		21.87
	Major Account 510000 Total	<u>1,343.84</u>	<u>3,626.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		5.09
	547100 EDUCATIONAL SERVICES	181,525.00	546,650.00
	Major Account 520000 Total	<u>181,525.00</u>	<u>546,655.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	999.49	999.49
	Major Account 570000 Total	<u>999.49</u>	<u>999.49</u>
	Fund 10000 Expenditures Total	<u>183,868.33</u>	<u>551,280.62</u>
	Subprogram Expenditures	<u>183,868.33</u>	<u>551,280.62</u>
	Program Expenditures	<u>183,868.33</u>	<u>551,280.62</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	76.62	232.71
	522100 DUES & SUBSCRIPTION EXP	992.00	1,984.00
	559100 OTHER OPERATING EXP	15.92	15.92
	Major Account 520000 Total	<u>1,084.54</u>	<u>2,232.63</u>
	Fund 41340 Expenditures Total	<u>1,084.54</u>	<u>2,232.63</u>
	Subprogram Expenditures	<u>1,084.54</u>	<u>2,232.63</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	50.00
	539100 INDIRECT COST ALLOWANCE	1,209.74	2,099.43
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	95,960.95	95,960.95
	Major Account 520000 Total	<u>122,195.69</u>	<u>123,110.38</u>
	Fund 40000 Expenditures Total	<u>122,195.69</u>	<u>123,110.38</u>
	Subprogram Expenditures	<u><u>122,195.69</u></u>	<u><u>123,110.38</u></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	50.00
	539100 INDIRECT COST ALLOWANCE	3.25	24.65
	Major Account 520000 Total	<u>28.25</u>	<u>74.65</u>
	Fund 41349 Expenditures Total	<u>28.25</u>	<u>74.65</u>
	Subprogram Expenditures	<u>28.25</u>	<u>74.65</u>
	Program Expenditures	<u>123,308.48</u>	<u>125,417.66</u>

Secure Version - Prior Month

As of August 31, 2020

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	142.14	165.90
	521200 COM EXPENSE - VOICE/DATA	22.46	22.46
	521400 CIO CHARGES	412.46	584.19
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		1,224.63
	534900 MISCELLANEOUS SUP EXP	56.99	56.99
	541700 LEGAL RELATED EXPENSE	82.00	433.35
	Major Account 520000 Total	<u>731.05</u>	<u>2,502.52</u>
	Fund 41340 Expenditures Total	<u>731.05</u>	<u>2,502.52</u>
	Subprogram Expenditures	<u><u>731.05</u></u>	<u><u>2,502.52</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	9.95-	20.25-
	Major Account 480000 Total	9.95-	20.25-
	Fund 41348 Revenue Total	9.95-	20.25-
	Subprogram Revenues	9.95-	20.25-
	Program Revenues	9.95-	20.25-
	Program Expenditures	731.05	2,502.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	255.61	510.52
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	542100 SOS TEMP SERV - PERSONNEL		8,048.84
	547100 EDUCATIONAL SERVICES	15,000.00	17,500.00
	555310 COTS LICENSE FEES		25,000.00
	Major Account 520000 Total	<u>17,229.61</u>	<u>53,033.36</u>
	Fund 10000 Expenditures Total	<u>17,229.61</u>	<u>53,033.36</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	53.79-
	Major Account 480000 Total	<u>25.65-</u>	<u>53.79-</u>
	Fund 21304 Revenue Total	<u>25.65-</u>	<u>53.79-</u>
	Subprogram Revenues	<u>25.65-</u>	<u>53.79-</u>
	Subprogram Expenditures	<u>17,229.61</u>	<u>53,033.36</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
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		<u>2,820.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	184.53	271.78
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	2,697.10	5,075.48
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		3,195.61
	Major Account 520000 Total	<u>2,512.57</u>	<u>34,183.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 40000 Expenditures Total	<u>2,704.57</u>	<u>37,196.36</u>
	Subprogram Expenditures	<u>2,704.57</u>	<u>37,196.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	316.00	316.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	Major Account 520000 Total	430.25	1,199.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	430.25	1,325.60
	Subprogram Expenditures	430.25	1,325.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	75.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	<u>87.50</u>	<u>125.00</u>
	Fund 10000 Expenditures Total	<u>87.50</u>	<u>125.00</u>
	Subprogram Expenditures	<u>87.50</u>	<u>125.00</u>

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	67.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		182.00
	547100 EDUCATIONAL SERVICES	3,250.00	3,550.00
	Major Account 520000 Total	<u>3,358.50</u>	<u>3,874.00</u>
	Fund 10000 Expenditures Total	<u>3,358.50</u>	<u>3,874.00</u>
	Subprogram Expenditures	<u><u>3,358.50</u></u>	<u><u>3,874.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE	832.37	1,497.87
	Major Account 520000 Total	832.37	1,577.87
	Fund 40000 Expenditures Total	832.37	1,577.87
	Subprogram Expenditures	832.37	1,577.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	41.10
	521400 CIO CHARGES	37.50	75.00
	Major Account 520000 Total	<u>78.60</u>	<u>116.10</u>
	Fund 10000 Expenditures Total	<u>78.60</u>	<u>116.10</u>
	Subprogram Expenditures	<u>78.60</u>	<u>116.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	75.00
	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
	547100 EDUCATIONAL SERVICES	2,229.92	2,829.92
	Major Account 520000 Total	<u>3,567.42</u>	<u>4,206.51</u>
	Fund 10000 Expenditures Total	<u>3,567.42</u>	<u>4,206.51</u>
	Subprogram Expenditures	<u><u>3,567.42</u></u>	<u><u>4,206.51</u></u>

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As of August 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	50.00
	Major Account 520000 Total	25.00	50.00
	Fund 41340 Expenditures Total	25.00	50.00
	Subprogram Expenditures	25.00	50.00

Secure Version - Prior Month

As of August 31, 2020

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	66.50
	Major Account 520000 Total	33.25	66.50
	Fund 10000 Expenditures Total	33.25	66.50
	Subprogram Expenditures	33.25	66.50

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	66.50
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	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>1,360.25</u>	<u>1,393.50</u>
	Fund 10000 Expenditures Total	<u>1,360.25</u>	<u>1,393.50</u>
	Subprogram Expenditures	<u><u>1,360.25</u></u>	<u><u>1,393.50</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	75.00
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	318.95	318.95
	547100 EDUCATIONAL SERVICES	1,107.47	1,107.47
	Major Account 520000 Total	<u>1,798.92</u>	<u>1,836.42</u>
	Fund 10000 Expenditures Total	1,798.92	1,836.42
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	642.53	642.53
	Major Account 520000 Total	<u>642.53</u>	<u>642.53</u>
	Fund 21304 Expenditures Total	<u>642.53</u>	<u>642.53</u>
	Subprogram Expenditures	<u>2,441.45</u>	<u>2,478.95</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	Fund 10000 Revenue Total		9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	136.50	273.00
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES	912.50	912.50
	Major Account 520000 Total	1,049.00	3,885.47
	Fund 10000 Expenditures Total	1,049.00	3,700.67
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	1,049.00	3,700.67

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	535.52
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,000.00
	522200 CONFERENCE REGISTRATION	38.00	38.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		73,018.37
	Major Account 520000 Total	<u>11,305.76</u>	<u>109,591.89</u>
	Fund 10000 Expenditures Total	<u>11,305.76</u>	<u>109,591.89</u>
	Subprogram Expenditures	<u>11,305.76</u>	<u>109,591.89</u>
	Program Revenues	<u>25.65</u>	<u>9,404.64</u>
	Program Expenditures	<u>44,503.53</u>	<u>218,736.31</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	385.56
	521900 AWARDS EXPENSE		80.95
	533900 FOOD EXPENSE		88.99
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	<u>192.78</u>	<u>565.45</u>
	Fund 41340 Expenditures Total	<u>192.78</u>	<u>565.45</u>
	Subprogram Expenditures	<u>192.78</u>	<u>565.45</u>
	Program Expenditures	<u>192.78</u>	<u>565.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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		
	532200 PERSONAL COMPUTING EQUIPMENT	344.13	344.13
	555510 SAAS SUBSCRIPTION FEES	255.17	490.17
	Major Account 520000 Total	<u>599.30</u>	<u>834.30</u>
	Fund 10000 Expenditures Total	<u>599.30</u>	<u>834.30</u>
	Subprogram Expenditures	<u>599.30</u>	<u>834.30</u>

Secure Version - Prior Month

As of August 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	14.94-	32.29-
	Major Account 480000 Total	14.94-	32.29-
	Fund 21307 Revenue Total	14.94-	32.29-
	Subprogram Revenues	14.94-	32.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		333.40
	522200 CONFERENCE REGISTRATION	76.00	133.00
	Major Account 520000 Total	<u>76.00</u>	<u>466.40</u>
	Fund 41340 Expenditures Total	<u>76.00</u>	<u>466.40</u>
	Subprogram Expenditures	<u>76.00</u>	<u>466.40</u>

Secure Version - Prior Month

As of August 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	1.09-	2.36-
	Major Account 480000 Total	1.09-	2.36-
	Fund 51322 Revenue Total	1.09-	2.36-
	Subprogram Revenues	1.09-	2.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	21.91-	47.36-
	Major Account 480000 Total	21.91-	47.36-
	Fund 51327 Revenue Total	21.91-	47.36-
	Subprogram Revenues	21.91-	47.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	203.80-	441.36-
	Major Account 480000 Total	203.80-	441.36-
	Fund 51328 Revenue Total	203.80-	441.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		407.00
	522100 DUES & SUBSCRIPTION EXP		79.00-
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,281.62
	Major Account 520000 Total	1,000.00	1,609.62
	Fund 51328 Expenditures Total	1,000.00	1,609.62
	Subprogram Revenues	203.80-	441.36-
	Subprogram Expenditures	1,000.00	1,609.62
	Program Revenues	241.74-	523.37-
	Program Expenditures	1,675.30	2,910.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	652.74	806.94
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	547100 EDUCATIONAL SERVICES	1,939.33	4,830.01
	555440 CUSTOMIZED MAINTENANCE		515.03
	Major Account 520000 Total	18,097.55	21,657.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	236.60	236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.97	64.97
	Major Account 570000 Total	301.57	301.57
	Fund 10000 Expenditures Total	18,399.12	21,959.03
	Subprogram Expenditures	18,399.12	21,959.03

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	150.00-	420.00-
	472200 CORE COMPETENCIES PUBLICATION		92.29-
	Major Account 470000 Total	150.00-	512.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.54-	78.89-
	Major Account 480000 Total	36.54-	78.89-
	Fund 21308 Revenue Total	186.54-	591.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	413.01
	Major Account 520000 Total	10.65	413.01
	Fund 21308 Expenditures Total	10.65	413.01
	Subprogram Revenues	186.54-	591.18-
	Subprogram Expenditures	10.65	413.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.49	67.31
	539100 INDIRECT COST ALLOWANCE	1,163.79	2,778.28
	Major Account 520000 Total	<u>1,197.28</u>	<u>2,845.59</u>
	Fund 40000 Expenditures Total	<u>1,197.28</u>	<u>2,845.59</u>
	Subprogram Expenditures	<u>1,197.28</u>	<u>2,845.59</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	40,744.38-	109,911.01-
	Major Account 460000 Total	40,744.38-	109,911.01-
	Fund 41340 Revenue Total	40,744.38-	109,911.01-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	414.42	414.42
	Major Account 510000 Total	414.42	414.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521300 FREIGHT EXPENSE	7.83	7.83
	521400 CIO CHARGES	485.26-	470.38-
	524600 RENT EXPENSE-BUILDINGS	4,419.73	8,839.46
	539100 INDIRECT COST ALLOWANCE	4,569.04	6,274.23
	547100 EDUCATIONAL SERVICES	8,795.66	26,229.31
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	Major Account 520000 Total	17,308.13	57,073.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.04
	Major Account 570000 Total		277.04
	Fund 41340 Expenditures Total	17,722.55	57,765.06
	Subprogram Revenues	40,744.38-	109,911.01-
	Subprogram Expenditures	17,722.55	57,765.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	6,019.66-	8,536.16-
	Major Account 470000 Total	6,019.66-	8,536.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.65-	584.53-
	Major Account 480000 Total	271.65-	584.53-
	Fund 21360 Revenue Total	6,291.31-	9,120.69-
	Subprogram Revenues	6,291.31-	9,120.69-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>55.47</u>	<u>55.47</u>
	Major Account 520000 Total	<u>55.47</u>	<u>55.47</u>
	Fund 40000 Expenditures Total	<u>55.47</u>	<u>55.47</u>
	Subprogram Expenditures	<u>55.47</u>	<u>55.47</u>

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	.28	37.63
	Major Account 520000 Total	.28	37.63
	Fund 40000 Expenditures Total	.28	37.63
	Subprogram Expenditures	.28	37.63

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	231,580.72-	231,580.72-
	Major Account 490000 Total	231,580.72-	231,580.72-
	Fund 21365 Revenue Total	231,580.72-	231,580.72-
	Subprogram Revenues	231,580.72-	231,580.72-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.16-	12,199.87-
	Major Account 480000 Total	5,620.16-	12,199.87-
	Fund 21365 Revenue Total	5,620.16-	12,199.87-
	Subprogram Revenues	5,620.16-	12,199.87-

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		261.14	347.11
521400 CIO CHARGES		193.02	387.70
522100 DUES & SUBSCRIPTION EXP			676.00
534600 ED & RECREATIONAL SUP EX		268.42	268.42
541700 LEGAL RELATED EXPENSE		44.00	108.00
542100 SOS TEMP SERV - PERSONNEL			10,733.69
547100 EDUCATIONAL SERVICES		6,674.09	16,267.89
Major Account 520000 Total		<u>7,440.67</u>	<u>28,788.81</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,658.00	4,658.00
Major Account 590000 Total		<u>4,658.00</u>	<u>4,658.00</u>
Fund 10000 Expenditures Total		<u>12,098.67</u>	<u>33,446.81</u>
Subprogram Expenditures		<u>12,098.67</u>	<u>33,446.81</u>
Program Revenues		<u>284,423.11-</u>	<u>363,403.47-</u>
Program Expenditures		<u>49,484.02</u>	<u>116,522.60</u>

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
	Major Account 520000 Total		76.66
	Fund 10000 Expenditures Total		76.66
	Subprogram Expenditures		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	50.00
	Major Account 520000 Total	25.00	50.00
	Fund 41340 Expenditures Total	25.00	50.00
	Subprogram Expenditures	25.00	50.00

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,800.00	6,800.00
	515200 FICA EXPENSE	520.20	520.20
	Major Account 510000 Total	<u>7,320.20</u>	<u>7,320.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.36	104.02
	555510 SAAS SUBSCRIPTION FEES		10,037.03
	Major Account 520000 Total	<u>52.36</u>	<u>10,141.05</u>
	Fund 41340 Expenditures Total	<u>7,372.56</u>	<u>17,461.25</u>
	Subprogram Expenditures	<u><u>7,372.56</u></u>	<u><u>17,461.25</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	510.16	937.65
	521500 PUBLICATION & PRINT EXP	3,685.90	3,685.90
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	522200 CONFERENCE REGISTRATION	368.00-	349.00-
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,387.00	1,387.00
	534600 ED & RECREATIONAL SUP EX		70.86
	555310 COTS LICENSE FEES		199.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>11,475.06</u>	<u>12,221.26</u>
	Fund 10000 Expenditures Total	<u>11,475.06</u>	<u>12,221.26</u>
	Subprogram Expenditures	<u><u>11,475.06</u></u>	<u><u>12,221.26</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	94.39-	209.93-
	Major Account 480000 Total	94.39-	209.93-
	Fund 21301 Revenue Total	94.39-	209.93-
	Subprogram Revenues	94.39-	209.93-

Secure Version - Prior Month

As of August 31, 2020

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

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

Secure Version - Prior Month

As of August 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	47.11-	101.83-
	Major Account 480000 Total	47.11-	101.83-
	Fund 51324 Revenue Total	47.11-	101.83-
	Subprogram Revenues	47.11-	101.83-

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	9,764.88	9,764.88
	539100 INDIRECT COST ALLOWANCE		308.36
	Major Account 520000 Total	<u>9,764.88</u>	<u>10,073.24</u>
	Fund 40000 Expenditures Total	<u>9,764.88</u>	<u>10,073.24</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52.36	104.02
	554900 OTHER CONTRACTUAL SERVICES	8,440.00	8,440.00
	Major Account 520000 Total	<u>8,492.36</u>	<u>8,544.02</u>
	Fund 41340 Expenditures Total	<u>8,492.36</u>	<u>8,544.02</u>
	Subprogram Expenditures	<u>18,257.24</u>	<u>18,617.26</u>

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	250.00
	522100 DUES & SUBSCRIPTION EXP		599.60
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	24,999.00	24,999.00
	555510 SAAS SUBSCRIPTION FEES	528.94	1,016.61
	Major Account 520000 Total	<u>50,652.94</u>	<u>51,865.21</u>
	Fund 41340 Expenditures Total	<u>50,652.94</u>	<u>51,865.21</u>
	Subprogram Expenditures	<u><u>50,652.94</u></u>	<u><u>51,865.21</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	687.86-	1,373.57-
	Major Account 480000 Total	687.86-	1,373.57-
	Fund 41349 Revenue Total	687.86-	1,373.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	Major Account 520000 Total	6,125.00	6,125.00
	Fund 41349 Expenditures Total	6,125.00	6,125.00
	Subprogram Revenues	687.86-	1,373.57-
	Subprogram Expenditures	6,125.00	6,125.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTM
 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		
	522200 CONFERENCE REGISTRATION	848.00	848.00
	539100 INDIRECT COST ALLOWANCE	9,766.77	10,619.48
	548400 TRANSACTION PROCESSING SERVICE	547.72	68,269.18
	548401 TRANSACTION PROC >25000	49,742.40	52,987.92
	Major Account 520000 Total	<u>60,904.89</u>	<u>132,724.58</u>
	Fund 40000 Expenditures Total	<u>60,904.89</u>	<u>132,724.58</u>
	Subprogram Expenditures	<u><u>60,904.89</u></u>	<u><u>132,724.58</u></u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	829.36-	1,685.33-
	Program Expenditures	157,042.25	242,429.02

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	58,550.00-	126,648.00-
	Major Account 470000 Total	58,550.00-	126,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.71-	2,468.53-
	484500 REIMB NON-GOVT SOURCES	4,650.00-	12,550.00-
	Major Account 480000 Total	5,782.71-	15,018.53-
	Fund 21390 Revenue Total	64,332.71-	141,666.53-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,155.00	4,155.00
	Major Account 510000 Total	4,155.00	4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.83	62.83
	521400 CIO CHARGES	339.37	593.70
	Major Account 520000 Total	402.20	656.53
	Fund 21390 Expenditures Total	4,557.20	4,811.53
	Subprogram Revenues	64,332.71-	141,666.53-
	Subprogram Expenditures	4,557.20	4,811.53

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	4,233.00	7,349.32
	515200 FICA EXPENSE	323.83	562.24
	516500 WORKERS COMP PREMIUMS		81.79
	Major Account 510000 Total	<u>4,556.83</u>	<u>7,993.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	640.84	640.84
	522200 CONFERENCE REGISTRATION	19.00	238.00
	534600 ED & RECREATIONAL SUP EX	186.73	186.73
	539100 INDIRECT COST ALLOWANCE	9,027.52	23,482.30
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	27,535.00	41,905.00
	555440 CUSTOMIZED MAINTENANCE		361.13
	555510 SAAS SUBSCRIPTION FEES	663.00	663.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>38,079.09</u>	<u>69,639.83</u>
	Fund 40000 Expenditures Total	<u>42,635.92</u>	<u>77,633.18</u>
	Subprogram Expenditures	<u><u>42,635.92</u></u>	<u><u>77,633.18</u></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	236.54
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	<u>118.27</u>	<u>246.49</u>
	Fund 10000 Expenditures Total	<u>118.27</u>	<u>246.49</u>
	Subprogram Expenditures	<u>118.27</u>	<u>246.49</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	210.62
	532100 NON-CAPITALIZED EQUIP PU	413.00	413.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>518.31</u>	<u>630.62</u>
	Fund 10000 Expenditures Total	<u>518.31</u>	<u>630.62</u>
	Subprogram Expenditures	<u><u>518.31</u></u>	<u><u>630.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	468.00-	768.00-
	Major Account 470000 Total	468.00-	768.00-
	Fund 10000 Revenue Total	468.00-	768.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.11	202.12
	521400 CIO CHARGES	65.49	130.98
	Major Account 520000 Total	181.60	333.10
	Fund 10000 Expenditures Total	181.60	333.10
	Subprogram Revenues	468.00-	768.00-
	Subprogram Expenditures	181.60	333.10

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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	227.62
	522100 DUES & SUBSCRIPTION EXP	2,262.00	2,262.00
	539100 INDIRECT COST ALLOWANCE	4,642.39	6,379.21
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	<u>7,018.20</u>	<u>46,533.83</u>
	Fund 40000 Expenditures Total	<u>7,018.20</u>	<u>46,533.83</u>
	Subprogram Expenditures	<u><u>7,018.20</u></u>	<u><u>46,533.83</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.57	25.14
	Major Account 520000 Total	12.57	25.14
	Fund 10000 Expenditures Total	12.57	25.14
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.80-	1,188.35-
	Major Account 480000 Total	549.80-	1,188.35-
	Fund 21335 Revenue Total	549.80-	1,188.35-
	Subprogram Revenues	549.80-	1,188.35-
	Subprogram Expenditures	12.57	25.14

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.22-	473.19-
	Major Account 480000 Total	216.22-	473.19-
	Fund 21320 Revenue Total	216.22-	1.81
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37	43.37
	521400 CIO CHARGES		22.63
	Major Account 520000 Total	43.37	66.00
	Fund 21320 Expenditures Total	43.37	66.00
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.87-	920.47-
	Major Account 480000 Total	425.87-	920.47-
	Fund 21480 Revenue Total	425.87-	920.47-
	Subprogram Revenues	642.09-	918.66-
	Subprogram Expenditures	43.37	66.00

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.56	364.56
	522200 CONFERENCE REGISTRATION	19.00	19.00
	547100 EDUCATIONAL SERVICES		4,750.00
	Major Account 520000 Total	<u>383.56</u>	<u>5,133.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	276.00
	Major Account 570000 Total	<u>158.00</u>	<u>276.00</u>
	Fund 10000 Expenditures Total	<u>541.56</u>	<u>5,409.56</u>
	Subprogram Expenditures	<u>541.56</u>	<u>5,409.56</u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00
	Program Revenues	65,992.60	144,541.54
	Program Expenditures	55,627.00	137,689.45

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	
	Major Account 470000 Total	42.00	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.25-	20.25-
	Major Account 480000 Total	20.25-	20.25-
	Fund 21390 Revenue Total	21.75	20.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.94
	541700 LEGAL RELATED EXPENSE	25.00	3,961.75
	555421 CUSTOMIZED INSTALLATION>25000		68,125.89
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	32.00	72,209.58
	Fund 21390 Expenditures Total	32.00	72,209.58
	Subprogram Revenues	21.75	20.25-
	Subprogram Expenditures	32.00	72,209.58

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	6,057.66-	24,440.25-
	Major Account 460000 Total	6,057.66-	24,440.25-
	Fund 41340 Revenue Total	6,057.66-	24,440.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	539100 INDIRECT COST ALLOWANCE	387.20	1,084.10
	Major Account 520000 Total	387.20	1,109.09
	Fund 41340 Expenditures Total	387.20	1,109.09
	Subprogram Revenues	6,057.66-	24,440.25-
	Subprogram Expenditures	387.20	1,109.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.99	24.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,002.00	1,002.00
	539100 INDIRECT COST ALLOWANCE	4,613.71	8,744.94
	547100 EDUCATIONAL SERVICES	2,400.00	19,830.50
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	<u>8,040.70</u>	<u>31,002.43</u>
	Fund 40000 Expenditures Total	<u>8,040.70</u>	<u>31,002.43</u>
	Subprogram Expenditures	<u><u>8,040.70</u></u>	<u><u>31,002.43</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
	521400 CIO CHARGES	232.19	317.78
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	Major Account 520000 Total	<u>241.44</u>	<u>1,926.83</u>
	Fund 10000 Expenditures Total	<u>241.44</u>	<u>1,926.83</u>
	Subprogram Expenditures	<u>241.44</u>	<u>1,926.83</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.97-	110.11-
	Major Account 480000 Total	50.97-	110.11-
	Fund 21305 Revenue Total	50.97-	110.11-
	Subprogram Revenues	50.97-	110.11-

Secure Version - Prior Month

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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	99.98
	547100 EDUCATIONAL SERVICES	17,600.00	49,257.00
	Major Account 520000 Total	<u>17,649.99</u>	<u>49,356.98</u>
	Fund 10000 Expenditures Total	<u>17,649.99</u>	<u>49,356.98</u>
	Subprogram Expenditures	<u>17,649.99</u>	<u>49,356.98</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		
	521100 POSTAGE EXPENSE	1.59	1.59
	521400 CIO CHARGES	41.49	82.98
	Major Account 520000 Total	<u>43.08</u>	<u>84.57</u>
	Fund 10000 Expenditures Total	<u>43.08</u>	<u>84.57</u>
	Subprogram Expenditures	<u>43.08</u>	<u>84.57</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,554.00	4,255.00
	515200 FICA EXPENSE	118.88	325.50
	516500 WORKERS COMP PREMIUMS		26.86
	Major Account 510000 Total	<u>1,672.88</u>	<u>4,607.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	55.15
	521400 CIO CHARGES	49.99	99.98
	522200 CONFERENCE REGISTRATION	15.00	15.00
	547100 EDUCATIONAL SERVICES		12,300.00
	Major Account 520000 Total	<u>69.44</u>	<u>12,470.13</u>
	Fund 10000 Expenditures Total	<u>1,742.32</u>	<u>17,077.49</u>
	Subprogram Expenditures	<u>1,742.32</u>	<u>17,077.49</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	240.00	240.00
	Major Account 520000 Total	240.00	240.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,298.11
	Major Account 590000 Total		5,298.11
	Fund 40000 Expenditures Total	240.00	5,538.11
	Subprogram Expenditures	240.00	5,538.11

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

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As of August 31, 2020

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

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

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	60.00-	100.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	1,350.00-
	475102 LICENSURES	1,599.00-	2,383.00-
	Major Account 470000 Total	<u>2,709.00-</u>	<u>3,833.00-</u>
	Fund 21320 Revenue Total	2,709.00-	3,833.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.40
	521400 CIO CHARGES	22.63	22.63
	541700 LEGAL RELATED EXPENSE	12.50	75.00
	Major Account 520000 Total	<u>35.13</u>	<u>113.03</u>
	Fund 21320 Expenditures Total	35.13	113.03
	Subprogram Revenues	<u>2,709.00-</u>	<u>3,833.00-</u>
	Subprogram Expenditures	<u>35.13</u>	<u>113.03</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	19,209.94-	32,182.64-
	Major Account 460000 Total	19,209.94-	32,182.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.52-	394.22-
	Major Account 480000 Total	181.52-	394.22-
	Fund 41342 Revenue Total	19,391.46-	32,576.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	9.13
	521400 CIO CHARGES	95.60	191.20
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	2,196.79	3,767.73
	Major Account 520000 Total	2,293.52	4,568.06
	Fund 41342 Expenditures Total	2,293.52	4,568.06
	Subprogram Revenues	19,391.46-	32,576.86-
	Subprogram Expenditures	2,293.52	4,568.06
	Program Revenues	28,187.34-	60,980.47-
	Program Expenditures	30,827.28	192,800.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES		64.43
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		307.80
	Major Account 520000 Total	<u>.58</u>	<u>1,127.81</u>
	Fund 10000 Expenditures Total	<u>.58</u>	<u>1,127.81</u>
	Subprogram Expenditures	<u><u>.58</u></u>	<u><u>1,127.81</u></u>

Secure Version - Prior Month

As of August 31, 2020

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
	515200 FICA EXPENSE		142.84
	515500 HEALTH INSURANCE EXPENSE		86.05
	516500 WORKERS COMP PREMIUMS		41.28
	Major Account 510000 Total		2,166.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,130.69	3,130.69
	521400 CIO CHARGES	79.25	714.48
	521500 PUBLICATION & PRINT EXP	23.18	141.32
	522100 DUES & SUBSCRIPTION EXP	22,166.67	22,166.67
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527900 PERSONAL COMPUT EQUIP R & M	156.60	156.60
	531200 IT SUPPLIES	66.12	66.12
	532200 PERSONAL COMPUTING EQUIPMENT	2,039.28	2,039.28
	534600 ED & RECREATIONAL SUP EX		146.00
	539100 INDIRECT COST ALLOWANCE	18,590.54	25,923.25
	541500 LEGAL SERVICES EXPENSE		6,370.00
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	543301 IT CONSULTING-OTH>25000		32,031.21
	547100 EDUCATIONAL SERVICES	10,012.50	52,382.86
	547101 EDUCATIONAL SRVCS>25000		15,320.78
	554900 OTHER CONTRACTUAL SERVICES	4,689.05	5,189.05
	555440 CUSTOMIZED MAINTENANCE		2,182.95
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	60,988.88	168,453.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.00	382.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	432.00	432.00
	Fund 40000 Expenditures Total	61,420.88	171,051.95
	Subprogram Expenditures	61,420.88	171,051.95

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
	527900 PERSONAL COMPUT EQUIP R & M	93.60	93.60
	531200 IT SUPPLIES	39.52	39.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,218.88	1,218.88
	539100 INDIRECT COST ALLOWANCE	476.40	642.60
	547100 EDUCATIONAL SERVICES	337.50	337.50
	554900 OTHER CONTRACTUAL SERVICES		9,142.30
	Major Account 520000 Total	<u>2,165.90</u>	<u>11,475.53</u>
	Fund 40000 Expenditures Total	<u>2,165.90</u>	<u>11,475.53</u>
	Subprogram Expenditures	<u><u>2,165.90</u></u>	<u><u>11,475.53</u></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
	538100 VEHICLE & EQUIP SUP EXP	24.24	24.24
	539100 INDIRECT COST ALLOWANCE	3,583.90	6,521.59
	547100 EDUCATIONAL SERVICES	19,660.20	44,365.00
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE	675.00	675.00
	Major Account 520000 Total	23,943.34	73,685.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.39	375.39
	Major Account 570000 Total	375.39	375.39
	Fund 40000 Expenditures Total	24,318.73	74,060.62
	Subprogram Expenditures	24,318.73	74,060.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.75	38.75
	521400 CIO CHARGES		124.88
	527900 PERSONAL COMPUT EQUIP R & M	19.80	19.80
	531200 IT SUPPLIES	8.36	8.36
	532200 PERSONAL COMPUTING EQUIPMENT	257.84	257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	539100 INDIRECT COST ALLOWANCE	5,517.25	8,187.53
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	547100 EDUCATIONAL SERVICES	180.00-	1,342.16
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES		28,071.77
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		126.23
	Major Account 520000 Total	<u>5,684.00</u>	<u>42,211.12</u>
	Fund 40000 Expenditures Total	<u>5,684.00</u>	<u>42,211.12</u>
	Subprogram Expenditures	<u>5,684.00</u>	<u>42,211.12</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.75
	539100 INDIRECT COST ALLOWANCE	29.76	45.55
	Major Account 520000 Total	<u>29.76</u>	<u>97.30</u>
	Fund 40000 Expenditures Total	<u>29.76</u>	<u>97.30</u>
	Subprogram Expenditures	<u>29.76</u>	<u>97.30</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
	539100 INDIRECT COST ALLOWANCE	249.84	490.38
	Major Account 520000 Total	249.84	496.31
	Fund 40000 Expenditures Total	249.84	496.31
	Subprogram Expenditures	249.84	496.31
	Program Expenditures	93,869.69	300,520.64

Secure Version - Prior Month

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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	105.00
	539100 INDIRECT COST ALLOWANCE	1,675.34	2,469.67
	547100 EDUCATIONAL SERVICES		495.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>1,734.84</u>	<u>3,076.67</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		<u>5,900.00</u>
	Fund 40000 Expenditures Total	<u>1,734.84</u>	<u>8,976.67</u>
	Subprogram Expenditures	<u><u>1,734.84</u></u>	<u><u>8,976.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.70	1,192.70
	521400 CIO CHARGES	52.37	111.30
	539100 INDIRECT COST ALLOWANCE	1,546.67	2,698.49
	555440 CUSTOMIZED MAINTENANCE		393.53
	Major Account 520000 Total	<u>2,791.74</u>	<u>4,396.02</u>
	Fund 40000 Expenditures Total	<u>2,791.74</u>	<u>4,396.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	343.12-	343.12-
	Major Account 460000 Total	<u>343.12-</u>	<u>343.12-</u>
	Fund 41340 Revenue Total	<u>343.12-</u>	<u>343.12-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.65	24.65
	Major Account 520000 Total	<u>24.65</u>	<u>24.65</u>
	Fund 41340 Expenditures Total	<u>24.65</u>	<u>24.65</u>
	Subprogram Revenues	<u>343.12-</u>	<u>343.12-</u>
	Subprogram Expenditures	<u>2,816.39</u>	<u>4,420.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	99.98
	539100 INDIRECT COST ALLOWANCE	32.64	42.44
	Major Account 520000 Total	<u>82.63</u>	<u>142.42</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.01
	Major Account 570000 Total		<u>207.01</u>
	Fund 40000 Expenditures Total	82.63	349.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	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
	539100 INDIRECT COST ALLOWANCE	332.31	332.31
	Major Account 520000 Total	<u>1,632.31</u>	<u>1,632.31</u>
	Fund 41340 Expenditures Total	<u>1,632.31</u>	<u>1,632.31</u>
	Subprogram Expenditures	<u>1,714.94</u>	<u>1,981.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	521400 CIO CHARGES	66.25	129.87
	539100 INDIRECT COST ALLOWANCE	2,228.00	4,690.41
	555440 CUSTOMIZED MAINTENANCE		172.80
	Major Account 520000 Total	<u>2,301.75</u>	<u>5,000.58</u>
	Fund 40000 Expenditures Total	<u>2,301.75</u>	<u>5,000.58</u>
	Subprogram Expenditures	<u><u>2,301.75</u></u>	<u><u>5,000.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.50	25.00
	539100 INDIRECT COST ALLOWANCE	243.29	414.00
	555440 CUSTOMIZED MAINTENANCE		56.70
	Major Account 520000 Total	<u>255.79</u>	<u>495.70</u>
	Fund 40000 Expenditures Total	<u>255.79</u>	<u>495.70</u>
	Subprogram Expenditures	<u>255.79</u>	<u>495.70</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	50.00
	522100 DUES & SUBSCRIPTION EXP	46,500.00	46,500.00
	539100 INDIRECT COST ALLOWANCE	7,596.61	8,583.32
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		255,979.77
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		660,473.03
	Major Account 520000 Total	<u>54,121.61</u>	<u>1,021,586.12</u>
	Fund 40000 Expenditures Total	<u>54,121.61</u>	<u>1,021,586.12</u>
	Subprogram Expenditures	<u><u>54,121.61</u></u>	<u><u>1,021,586.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	80.08	187.67
	Major Account 520000 Total	80.08	187.67
	Fund 40000 Expenditures Total	80.08	187.67
	Subprogram Expenditures	80.08	187.67

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,020.00	11,789.02
	515200 FICA EXPENSE	307.53	899.68
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS		169.26
	Major Account 510000 Total	<u>4,327.53</u>	<u>12,943.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	202.79	404.88
	539100 INDIRECT COST ALLOWANCE	5,856.04	10,858.43
	555440 CUSTOMIZED MAINTENANCE		2,633.83
	Major Account 520000 Total	<u>6,058.83</u>	<u>13,897.14</u>
	Fund 40000 Expenditures Total	<u>10,386.36</u>	<u>26,841.12</u>
	Subprogram Expenditures	<u>10,386.36</u>	<u>26,841.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	62.50
	539100 INDIRECT COST ALLOWANCE	503.92	910.55
	Major Account 520000 Total	<u>535.17</u>	<u>973.05</u>
	Fund 40000 Expenditures Total	<u>535.17</u>	<u>973.05</u>
	Subprogram Expenditures	<u>535.17</u>	<u>973.05</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	12,375.66	32,017.97
	515200 FICA EXPENSE	889.38	2,392.01
	515500 HEALTH INSURANCE EXPENSE	1,542.76	1,542.76
	516500 WORKERS COMP PREMIUMS		117.63
	Major Account 510000 Total	<u>14,807.80</u>	<u>36,070.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	35.00	70.00
	522100 DUES & SUBSCRIPTION EXP	88,333.33	88,333.33
	522200 CONFERENCE REGISTRATION	125.00	250.00
	539100 INDIRECT COST ALLOWANCE	3,711.38	7,495.22
	547100 EDUCATIONAL SERVICES	39,450.00	51,650.00
	Major Account 520000 Total	<u>131,654.71</u>	<u>147,798.55</u>
	Fund 40000 Expenditures Total	<u>146,462.51</u>	<u>183,868.92</u>
	Subprogram Expenditures	<u>146,462.51</u>	<u>183,868.92</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	735.00	1,657.50
	515200 FICA EXPENSE	56.23	126.79
	516500 WORKERS COMP PREMIUMS		4.91
	Major Account 510000 Total	<u>791.23</u>	<u>1,789.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE	1,236.15	2,369.69
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	<u>7,361.15</u>	<u>13,494.69</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.50	114.50
	Major Account 570000 Total	<u>114.50</u>	<u>114.50</u>
	Fund 40000 Expenditures Total	<u>8,266.88</u>	<u>15,398.39</u>
	Subprogram Expenditures	<u>8,266.88</u>	<u>15,398.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	980.00	980.00
	539100 INDIRECT COST ALLOWANCE	1,616.82	1,616.82
	Major Account 520000 Total	<u>2,596.82</u>	<u>2,596.82</u>
	Fund 40000 Expenditures Total	<u>2,596.82</u>	<u>2,596.82</u>
	Subprogram Expenditures	<u>2,596.82</u>	<u>2,596.82</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	50.00
	534600 ED & RECREATIONAL SUP EX	5,914.07	5,914.07
	539100 INDIRECT COST ALLOWANCE	69.86	244.66
	547100 EDUCATIONAL SERVICES	4,000.00	4,525.00
	Major Account 520000 Total	<u>10,008.93</u>	<u>10,733.73</u>
	Fund 40000 Expenditures Total	10,008.93	10,733.73
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.10-	1,515.38-
	Major Account 480000 Total	<u>701.10-</u>	<u>1,515.38-</u>
	Fund 41480 Revenue Total	701.10-	1,515.38-
	Subprogram Revenues	<u>701.10-</u>	<u>1,515.38-</u>
	Subprogram Expenditures	<u>10,008.93</u>	<u>10,733.73</u>
	Program Revenues	<u>1,044.22-</u>	<u>1,858.50-</u>
	Program Expenditures	<u>241,282.07</u>	<u>1,283,061.18</u>

Secure Version - Prior Month

As of August 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	560.46	911.81
	521200 COM EXPENSE - VOICE/DATA		1,268.87
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	344.77	689.54
	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
	539100 INDIRECT COST ALLOWANCE	31,926.97	49,427.73
	541100 ACCTG & AUDITING SERVICES		58,014.00
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES		1,277.37
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	24,800.00	28,987.50
	555510 SAAS SUBSCRIPTION FEES	238.80	562.80
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	<u>63,858.00</u>	<u>176,677.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.72	382.72
	574500 PERSONAL VEHICLE MILEAGE		82.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>382.72</u>	<u>474.94</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,752.45	1,752.45
	Major Account 590000 Total	<u>1,752.45</u>	<u>1,752.45</u>
	Fund 40000 Expenditures Total	<u>65,993.17</u>	<u>178,905.15</u>
	Subprogram Expenditures	<u>65,993.17</u>	<u>178,905.15</u>
	Program Expenditures	<u>65,993.17</u>	<u>178,905.15</u>

Secure Version - Prior Month

As of August 31, 2020

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	165.65	277.70
	541500 LEGAL SERVICES EXPENSE	994.60	2,163.90
	Major Account 520000 Total	<u>1,160.25</u>	<u>2,441.60</u>
	Fund 10000 Expenditures Total	<u>1,160.25</u>	<u>2,441.60</u>
	Subprogram Expenditures	<u>1,160.25</u>	<u>2,441.60</u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		53.01
	Fund 41340 Expenditures Total		53.01
	Subprogram Expenditures		53.01

Secure Version - Prior Month

As of August 31, 2020

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	178.42	414.24
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534900 MISCELLANEOUS SUP EXP	53.62	53.62
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>241.29</u>	<u>484.11</u>
	Fund 41340 Expenditures Total	<u>241.29</u>	<u>484.11</u>
	Subprogram Expenditures	<u><u>241.29</u></u>	<u><u>484.11</u></u>

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		289.23-
	Fund 10000 Revenue Total		289.23-
	Subprogram Revenues		289.23-

Secure Version - Prior Month

As of August 31, 2020

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	31.94-	69.04-
	Major Account 480000 Total	31.94-	69.04-
	Fund 51321 Revenue Total	31.94-	69.04-
	Subprogram Revenues	31.94-	69.04-

Secure Version - Prior Month

As of August 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	433,365.86-	761,722.93-
	Major Account 460000 Total	433,365.86-	761,722.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.49-	4,289.15-
	Major Account 480000 Total	1,941.49-	4,289.15-
	Fund 41340 Revenue Total	435,307.35-	766,012.08-
	Subprogram Revenues	435,307.35-	766,012.08-
	Program Revenues	435,339.29-	766,370.35-
	Program Expenditures	1,401.54	2,978.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.19	98.19
	534900 MISCELLANEOUS SUP EXP	84.02	84.02
	Fund 41340 Expenditures Total	<u>182.21</u>	<u>182.21</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	980.00-	980.00-
	Major Account 800000 Total	<u>980.00-</u>	<u>980.00-</u>
	Fund 41340 Expenditures Total	<u>980.00-</u>	<u>980.00-</u>
	Subprogram Expenditures	<u>182.21</u>	<u>182.21</u>
	Program Expenditures	<u>182.21</u>	<u>182.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,857.00-	35,162.00-
	Major Account 470000 Total	15,857.00-	35,162.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.10-	1,579.14-
	Major Account 480000 Total	735.10-	1,579.14-
	Fund 21310 Revenue Total	16,592.10-	36,741.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.04	12,686.60
	512300 HOLIDAY LEAVE EXPENSE		523.10
	515100 RETIREMENT PLANS EXPENSE	391.68	989.11
	515200 FICA EXPENSE	397.89	1,005.95
	516500 WORKERS COMP PREMIUMS		98.90
	Major Account 510000 Total	6,020.61	15,303.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	150.44
	521400 CIO CHARGES		146.36
	521900 AWARDS EXPENSE		96.27
	Major Account 520000 Total	84.40	393.07
	Fund 21310 Expenditures Total	6,105.01	15,696.73
	Subprogram Revenues	16,592.10-	36,741.14-
	Subprogram Expenditures	6,105.01	15,696.73
	Program Revenues	16,592.10-	36,741.14-
	Program Expenditures	6,105.01	15,696.73
	Agency Revenues	4,847,056.93-	13,800,787.89
	Agency Expenditures	24,026,067.00	69,582,174.52

Secure Version - Prior Month

As of August 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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,223.72	4,447.44
	515500 HEALTH INSURANCE EXPENSE	4,548.86	9,097.72
	Major Account 510000 Total	<u>40,362.58</u>	<u>80,725.16</u>
	Fund 10000 Expenditures Total	<u>40,362.58</u>	<u>80,725.16</u>
	Subprogram Expenditures	<u>40,362.58</u>	<u>80,725.16</u>
	Program Expenditures	<u>40,362.58</u>	<u>80,725.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	123.61	203.84
	Major Account 510000 Total	123.61	203.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	590.00	885.00
	Major Account 520000 Total	590.00	885.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.56	157.56
	574501 COMMUTER MILEAGE	2,006.76	3,183.22
	Major Account 570000 Total	2,164.32	3,340.78
	Fund 10000 Expenditures Total	2,877.93	4,429.62
	Subprogram Expenditures	2,877.93	4,429.62
	Program Expenditures	2,877.93	4,429.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		132.30-
	476140 MODULAR HOUSING SEALS	16,596.84-	35,079.15-
	Major Account 470000 Total	16,596.84-	35,211.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.10-	1,075.50-
	Major Account 480000 Total	487.10-	1,075.50-
	Fund 21450 Revenue Total	17,083.94-	36,286.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,139.87	16,290.19
	511300 OVERTIME PAYMENTS	41.90	70.27
	511800 COMPENSATORY TIME PAID	379.65	379.65
	512100 VACATION LEAVE EXPENSE	1,141.15	1,817.26
	512200 SICK LEAVE EXPENSE	123.05	224.03
	512300 HOLIDAY LEAVE EXPENSE	473.38	473.38
	515100 RETIREMENT PLANS EXPENSE	771.15	1,441.74
	515200 FICA EXPENSE	720.06	1,352.39
	515500 HEALTH INSURANCE EXPENSE	1,616.37	2,846.40
	516500 WORKERS COMP PREMIUMS	1,520.42	1,520.42
	Major Account 510000 Total	14,927.00	26,415.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.44	145.01
	521400 CIO CHARGES	75.59	138.86
	521500 PUBLICATION & PRINT EXP	3.37	3.37
	522100 DUES & SUBSCRIPTION EXP	2.47	4.94
	524600 RENT EXPENSE-BUILDINGS	1,552.09	3,017.09
	527200 REP & MAINT-MOTOR VEHICL	40.07	48.07
	531100 OFFICE SUPPLIES EXPENSE	63.09	83.46
	532200 PERSONAL COMPUTING EQUIPMENT	36.70	36.70
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	123.78	166.03
	541100 ACCTG & AUDITING SERVICES	127.76	127.76
	541200 Purchasing Assessment	15.45	15.45
	554900 OTHER CONTRACTUAL SERVICES	1,935.50	4,220.75
	554901 ENGINEERING CONTRACTUAL SRVS		165.00
	556100 INSURANCE EXPENSE	2.22	2.22
	Major Account 520000 Total	4,031.53	8,226.38
	Fund 21450 Expenditures Total	18,958.53	34,642.11
	Subprogram Revenues	17,083.94-	36,286.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

FUND NUMBER AND NAME
 21450 PSC HOUSING & REC VEHICLES

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

18,958.53

34,642.11

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	253.50-	386.00-
	Major Account 460000 Total	253.50-	386.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,400.00-	12,400.00-
	Major Account 470000 Total	12,400.00-	12,400.00-
	Fund 21450 Revenue Total	12,653.50-	12,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.45	11,873.83
	511300 OVERTIME PAYMENTS	27.93	46.70
	511800 COMPENSATORY TIME PAID	150.76	150.76
	512100 VACATION LEAVE EXPENSE	491.43	1,127.16
	512200 SICK LEAVE EXPENSE	92.02	234.13
	512300 HOLIDAY LEAVE EXPENSE	252.75	252.75
	515100 RETIREMENT PLANS EXPENSE	412.20	1,024.83
	515200 FICA EXPENSE	388.97	966.80
	515500 HEALTH INSURANCE EXPENSE	767.18	1,885.43
	516500 WORKERS COMP PREMIUMS	275.49	275.49
	Major Account 510000 Total	7,348.18	17,837.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	30.58
	521400 CIO CHARGES	38.31	76.64
	521500 PUBLICATION & PRINT EXP	3.42	3.42
	522100 DUES & SUBSCRIPTION EXP	.41	.82
	524600 RENT EXPENSE-BUILDINGS	279.10	543.96
	527200 REP & MAINT-MOTOR VEHICL	40.07	48.07
	531100 OFFICE SUPPLIES EXPENSE	6.10-	2.70-
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	123.78	166.03
	541100 ACCTG & AUDITING SERVICES	21.29	21.29
	541200 Purchasing Assessment	2.57	2.57
	556100 INSURANCE EXPENSE	.37	.37
	Major Account 520000 Total	523.14	942.72
	Fund 21450 Expenditures Total	7,871.32	18,780.60
	Subprogram Revenues	12,653.50-	12,786.00-
	Subprogram Expenditures	7,871.32	18,780.60

Secure Version - Prior Month

As of August 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		
	471140 REC VEHICLES INSPECTIONS	2,500.00-	2,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,115.00-	2,483.76-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	250.00-
	476142 REC VEHICLES SEALS	3,280.00-	7,280.00-
	Major Account 470000 Total	7,145.00-	12,513.76-
	Fund 21450 Revenue Total	7,145.00-	12,513.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.10	14,030.77
	511300 OVERTIME PAYMENTS	27.93	46.70
	511800 COMPENSATORY TIME PAID	124.56	124.56
	512100 VACATION LEAVE EXPENSE	1,234.88	1,937.80
	512200 SICK LEAVE EXPENSE	137.13	260.00
	512300 HOLIDAY LEAVE EXPENSE	418.34	418.34
	515100 RETIREMENT PLANS EXPENSE	680.87	1,259.41
	515200 FICA EXPENSE	633.76	1,165.98
	515500 HEALTH INSURANCE EXPENSE	1,555.70	3,084.21
	516500 WORKERS COMP PREMIUMS	514.60	514.60
	Major Account 510000 Total	12,476.87	22,842.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.95	224.67
	521400 CIO CHARGES	48.26	96.56
	521500 PUBLICATION & PRINT EXP	14.22	7,093.22
	522100 DUES & SUBSCRIPTION EXP	1.24	2.48
	524600 RENT EXPENSE-BUILDINGS	536.72	1,037.33
	527200 REP & MAINT-MOTOR VEHICL	40.07	48.07
	531100 OFFICE SUPPLIES EXPENSE	5.18-	5.01
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	123.78	166.03
	541100 ACCTG & AUDITING SERVICES	63.88	63.88
	541200 Purchasing Assessment	7.72	7.72
	554900 OTHER CONTRACTUAL SERVICES	922.50	2,782.50
	556100 INSURANCE EXPENSE	1.11	1.11
	Major Account 520000 Total	1,855.27	11,580.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 21450 Expenditures Total	14,428.14	34,518.61
	Subprogram Revenues	7,145.00-	12,513.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,428.14</u>	<u>34,518.61</u>
	Program Revenues	<u>36,882.44-</u>	<u>61,586.71-</u>
	Program Expenditures	<u>41,257.99</u>	<u>87,941.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.50-	118.50-
	Major Account 480000 Total	118.50-	118.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
	Major Account 490000 Total	46.50-	46.50-
	Fund 10000 Revenue Total	165.00-	165.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total		655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.99	1,306.83
	521200 COM EXPENSE - VOICE/DATA	91.50	183.00
	521400 CIO CHARGES	24.13	286.35
	521500 PUBLICATION & PRINT EXP	408.26	525.10
	522100 DUES & SUBSCRIPTION EXP	25.00	50.00
	522600 JOB APPLICANT EXPENSE	17,530.75	17,530.75
	524600 RENT EXPENSE-BUILDINGS	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	144.36	1,240.89
	531200 IT SUPPLIES	58.92	58.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,253.29-	831.71
	532280 VIDEO EQUIP		1,294.42
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING		25.12
	Major Account 520000 Total	18,444.62	23,553.09
	Fund 10000 Expenditures Total	18,444.62	24,208.17
	Subprogram Revenues	165.00-	165.00-
	Subprogram Expenditures	18,444.62	24,208.17

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	474102 GRAIN DEALER LICENSE	400.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	40.00-
	474104 WRHS LICENSE FEES	676.00-	676.00-
	474105 WRHS INCREASED STORAGE	113.00-	113.00-
	Major Account 470000 Total	1,229.00-	3,614.00-
	Fund 10000 Revenue Total	1,229.00-	3,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,020.05	58,968.05
	511300 OVERTIME PAYMENTS	237.42	395.41
	511800 COMPENSATORY TIME PAID	64.97	64.97
	512100 VACATION LEAVE EXPENSE	2,655.23	4,163.79
	512200 SICK LEAVE EXPENSE	944.16	1,176.87
	512300 HOLIDAY LEAVE EXPENSE	1,370.30	1,370.30
	515100 RETIREMENT PLANS EXPENSE	2,717.57	4,952.58
	515200 FICA EXPENSE	2,593.80	4,706.49
	515500 HEALTH INSURANCE EXPENSE	5,550.29	10,654.31
	516500 WORKERS COMP PREMIUMS	3,872.51	3,872.51
	Major Account 510000 Total	51,026.30	90,325.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	188.83
	521400 CIO CHARGES	414.30	828.73
	521500 PUBLICATION & PRINT EXP	39.56	39.56
	522100 DUES & SUBSCRIPTION EXP	3.26	6.52
	524600 RENT EXPENSE-BUILDINGS	1,922.62	3,752.51
	527200 REP & MAINT-MOTOR VEHICL	649.70	703.70
	531100 OFFICE SUPPLIES EXPENSE	119.01	145.84
	531200 IT SUPPLIES	33.24	33.24
	534900 MISCELLANEOUS SUP EXP	120.95	437.43
	538100 VEHICLE & EQUIP SUP EXP	520.21	591.02
	541100 ACCTG & AUDITING SERVICES	168.26	168.26
	541200 Purchasing Assessment	20.34	20.34
	554900 OTHER CONTRACTUAL SERVICES	6,914.67	6,914.67
	556100 INSURANCE EXPENSE	2.92	2.92
	Major Account 520000 Total	10,964.50	13,833.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.86	2,848.09
	Major Account 570000 Total	1,071.86	2,848.09

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>63,062.66</u>	<u>107,006.94</u>
	Subprogram Revenues	<u>1,229.00</u>	<u>3,614.00</u>
	Subprogram Expenditures	<u>63,062.66</u>	<u>107,006.94</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-
	476112 COMM. WIRELESS REGISTRATION FE	400.00-	450.00-
	476173 COMM. - OTHER APPLICATIONS	1,200.00-	3,400.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	200.00-
	Major Account 470000 Total	1,800.00-	6,725.00-
	Fund 10000 Revenue Total	1,800.00-	6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,080.73	28,944.90
	511200 TEMPORARY SALARIES-WAGE	2,706.00	3,927.00
	511300 OVERTIME PAYMENTS	209.49	350.46
	511800 COMPENSATORY TIME PAID	2.48	2.48
	512100 VACATION LEAVE EXPENSE	1,514.60	2,041.03
	512200 SICK LEAVE EXPENSE	112.03	342.88
	512300 HOLIDAY LEAVE EXPENSE	755.84	756.98
	515100 RETIREMENT PLANS EXPENSE	1,248.64	2,429.04
	515200 FICA EXPENSE	1,365.71	2,557.29
	515500 HEALTH INSURANCE EXPENSE	4,137.99	7,947.86
	516500 WORKERS COMP PREMIUMS	2,159.77	2,159.77
	Major Account 510000 Total	28,293.28	51,459.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.87	163.87
	521400 CIO CHARGES	511.50	759.18
	521500 PUBLICATION & PRINT EXP	349.06	455.26
	522100 DUES & SUBSCRIPTION EXP	3.26	396.72
	522200 CONFERENCE REGISTRATION	97.50	97.50
	524600 RENT EXPENSE-BUILDINGS	2,227.98	4,333.87
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	3.64	30.47
	541100 ACCTG & AUDITING SERVICES	168.26	168.26
	541200 Purchasing Assessment	20.34	20.34
	541700 LEGAL RELATED EXPENSE	135.00	135.00
	556100 INSURANCE EXPENSE	2.92	2.92
	Major Account 520000 Total	4,064.33	6,988.39
	Fund 10000 Expenditures Total	32,357.61	58,448.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	7,260.00-	7,260.00-
	Major Account 480000 Total	7,260.00-	7,260.00-
	Fund 61270 Revenue Total	7,260.00-	7,260.00-
	Subprogram Revenues	9,060.00-	13,985.00-
	Subprogram Expenditures	32,357.61	58,448.08

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		50.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	500.00-	600.00-
	473205 TRANS. - PLATES - VAN	250.00-	250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	600.00-	600.00-
	476122 TRANS. RATE APPLICATION	200.00-	300.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	400.00-
	Major Account 470000 Total	2,500.00-	2,750.00-
	Fund 10000 Revenue Total	2,500.00-	2,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,131.41	42,839.41
	511300 OVERTIME PAYMENTS	209.49	350.46
	512100 VACATION LEAVE EXPENSE	1,646.97	2,372.45
	512200 SICK LEAVE EXPENSE	894.11	1,231.01
	512300 HOLIDAY LEAVE EXPENSE	1,097.08	1,097.08
	515100 RETIREMENT PLANS EXPENSE	1,795.65	3,586.20
	515200 FICA EXPENSE	1,680.41	3,364.71
	515500 HEALTH INSURANCE EXPENSE	5,728.58	11,162.08
	516500 WORKERS COMP PREMIUMS	1,873.88	1,873.88
	Major Account 510000 Total	35,057.58	67,877.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.30	264.52
	521400 CIO CHARGES	494.02	988.17
	521500 PUBLICATION & PRINT EXP	143.74	209.69
	522100 DUES & SUBSCRIPTION EXP	3.26	6.52
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,063.66	2,021.99
	527200 REP & MAINT-MOTOR VEHICL	205.28	226.13
	531100 OFFICE SUPPLIES EXPENSE	3.64	224.96
	538100 VEHICLE & EQUIP SUP EXP	337.17	527.96
	541100 ACCTG & AUDITING SERVICES	168.26	168.26
	541200 Purchasing Assessment	20.34	20.34
	541700 LEGAL RELATED EXPENSE	236.29	236.29
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	556100 INSURANCE EXPENSE	2.92	2.92
	Major Account 520000 Total	2,936.88	4,941.75

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.59	1,010.16
	Major Account 570000 Total	673.59	1,010.16
	Fund 10000 Expenditures Total	38,668.05	73,829.19
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.27-	208.37-
	Major Account 480000 Total	93.27-	208.37-
	Fund 21455 Revenue Total	93.27-	208.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.01	6,076.40
	512100 VACATION LEAVE EXPENSE	208.71	323.96
	512200 SICK LEAVE EXPENSE	109.85	136.96
	512300 HOLIDAY LEAVE EXPENSE	154.41	154.41
	515100 RETIREMENT PLANS EXPENSE	250.53	501.05
	515200 FICA EXPENSE	231.92	465.58
	515500 HEALTH INSURANCE EXPENSE	889.59	1,722.32
	516500 WORKERS COMP PREMIUMS	314.48	314.48
	Major Account 510000 Total	5,032.50	9,695.16
	520000 Operating Expenses		
	521400 CIO CHARGES	4.48	8.97
	522100 DUES & SUBSCRIPTION EXP	.37	.74
	524600 RENT EXPENSE-BUILDINGS	200.58	388.39
	531100 OFFICE SUPPLIES EXPENSE	.41	3.47
	541100 ACCTG & AUDITING SERVICES	19.18	19.18
	541200 Purchasing Assessment	2.32	2.32
	556100 INSURANCE EXPENSE	.33	.33
	Major Account 520000 Total	227.67	423.40
	Fund 21455 Expenditures Total	5,260.17	10,118.56
	Subprogram Revenues	2,593.27-	2,958.37-
	Subprogram Expenditures	43,928.22	83,947.75

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-	70.00-
	Major Account 470000 Total	35.00-	70.00-
	Fund 10000 Revenue Total	35.00-	70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.55	499.19
	512100 VACATION LEAVE EXPENSE	11.75	33.57
	512200 SICK LEAVE EXPENSE	4.31	6.63
	512300 HOLIDAY LEAVE EXPENSE	12.72	12.72
	515100 RETIREMENT PLANS EXPENSE	20.66	41.29
	515200 FICA EXPENSE	19.60	39.16
	515500 HEALTH INSURANCE EXPENSE	34.39	68.70
	516500 WORKERS COMP PREMIUMS	85.77	85.77
	Major Account 510000 Total	436.75	787.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.70	165.57
	Major Account 520000 Total	83.70	165.57
	Fund 10000 Expenditures Total	520.45	952.60
	Subprogram Revenues	35.00-	70.00-
	Subprogram Expenditures	520.45	952.60

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	4,943.11	9,392.93
	511300 OVERTIME PAYMENTS	13.97	23.57
	512100 VACATION LEAVE EXPENSE	41.99	815.42
	512200 SICK LEAVE EXPENSE	13.12	29.67
	512300 HOLIDAY LEAVE EXPENSE	241.82	241.82
	515100 RETIREMENT PLANS EXPENSE	393.37	786.44
	515200 FICA EXPENSE	383.18	766.00
	515500 HEALTH INSURANCE EXPENSE	563.10	1,126.19
	516500 WORKERS COMP PREMIUMS	569.18	569.18
	Major Account 510000 Total	7,162.84	13,751.22
	520000 Operating Expenses		
	521400 CIO CHARGES	152.25	229.61
	524600 RENT EXPENSE-BUILDINGS	70.99	138.41
	527200 REP & MAINT-MOTOR VEHICL	64.98	64.98
	531200 IT SUPPLIES	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	86.71	117.63
	Major Account 520000 Total	387.92	563.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.62
	Major Account 570000 Total		34.62
	Fund 10000 Expenditures Total	7,550.76	14,349.46
	Subprogram Expenditures	7,550.76	14,349.46

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	101.22	191.68
	512100 VACATION LEAVE EXPENSE	1.29	19.28
	512200 SICK LEAVE EXPENSE	2.94	4.59
	512300 HOLIDAY LEAVE EXPENSE	5.08	5.08
	515100 RETIREMENT PLANS EXPENSE	8.25	16.50
	515200 FICA EXPENSE	7.91	15.79
	515500 HEALTH INSURANCE EXPENSE	14.21	28.37
	516500 WORKERS COMP PREMIUMS	10.40	10.40
	Major Account 510000 Total	<u>151.30</u>	<u>291.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.07	1.07
	524600 RENT EXPENSE-BUILDINGS	10.39	20.02
	Major Account 520000 Total	<u>11.46</u>	<u>21.09</u>
	Fund 10000 Expenditures Total	<u>162.76</u>	<u>312.78</u>
	Subprogram Expenditures	<u>162.76</u>	<u>312.78</u>
	Program Revenues	<u>13,082.27-</u>	<u>20,792.37-</u>
	Program Expenditures	<u>166,027.08</u>	<u>289,225.78</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.43-	37.67-
	Major Account 480000 Total	17.43-	37.67-
	Fund 21400 Revenue Total	17.43-	37.67-
	Subprogram Revenues	17.43-	37.67-

Program Summary by Subprogram

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As of August 31, 2020

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	66.95-	144.98-
	Major Account 480000 Total	66.95-	144.98-
	Fund 21430 Revenue Total	66.95-	144.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.30	407.02
	Major Account 520000 Total	229.30	407.02
	Fund 21430 Expenditures Total	229.30	407.02
	Subprogram Revenues	66.95-	144.98-
	Subprogram Expenditures	229.30	407.02

Secure Version - Prior Month

As of August 31, 2020

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	140.00-	196.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	53.00-
	Major Account 470000 Total	221.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.47-	232.60-
	Major Account 480000 Total	105.47-	232.60-
	Fund 21420 Revenue Total	326.47-	537.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.10	2,810.98
	512100 VACATION LEAVE EXPENSE	25.85	94.79
	512200 SICK LEAVE EXPENSE	13.04	13.04
	512300 HOLIDAY LEAVE EXPENSE	68.94	68.94
	515100 RETIREMENT PLANS EXPENSE	111.86	223.71
	515200 FICA EXPENSE	101.65	203.28
	515500 HEALTH INSURANCE EXPENSE	452.06	904.09
	Major Account 510000 Total	2,159.50	4,318.83
	520000 Operating Expenses		
	521400 CIO CHARGES	129.72	259.44
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	Major Account 520000 Total	1,183.23	2,366.46
	Fund 21420 Expenditures Total	3,342.73	6,685.29
	Subprogram Revenues	326.47-	537.60-
	Subprogram Expenditures	3,342.73	6,685.29
	Program Revenues	410.85-	720.25-
	Program Expenditures	3,572.03	7,092.31

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	348.84-	702.82-
	484900 OTHER PRIVATE SOURCES	63,859.71-	148,603.37-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,532.45-	9,549.50-
	485102 TRS LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	<u>68,841.00-</u>	<u>158,955.69-</u>
	Fund 21410 Revenue Total	<u>68,841.00-</u>	<u>158,955.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.45	9,288.70
	512100 VACATION LEAVE EXPENSE	1,049.63	1,074.39
	512200 SICK LEAVE EXPENSE	14.39	72.04
	512300 HOLIDAY LEAVE EXPENSE	246.50	246.50
	515100 RETIREMENT PLANS EXPENSE	399.97	799.87
	515200 FICA EXPENSE	361.92	723.86
	515500 HEALTH INSURANCE EXPENSE	1,385.02	2,769.91
	516500 WORKERS COMP PREMIUMS	553.59	553.59
	Major Account 510000 Total	<u>8,041.47</u>	<u>15,528.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	69.52	139.19
	522100 DUES & SUBSCRIPTION EXP	83.69	87.38
	524600 RENT EXPENSE-BUILDINGS	563.97	1,098.51
	531100 OFFICE SUPPLIES EXPENSE	4.12	34.51
	541100 ACCTG & AUDITING SERVICES	190.60	190.60
	541200 Purchasing Assessment	23.05	23.05
	554901 CONTRACTUAL RELAY SERVICE	13,474.09	29,612.17
	556100 INSURANCE EXPENSE	3.30	3.30
	Major Account 520000 Total	<u>14,412.34</u>	<u>31,188.71</u>
	Fund 21410 Expenditures Total	<u>22,453.81</u>	<u>46,717.57</u>
	Subprogram Revenues	<u>68,841.00-</u>	<u>158,955.69-</u>
	Subprogram Expenditures	<u>22,453.81</u>	<u>46,717.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	112.27	180.54
	Major Account 520000 Total	112.27	180.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,092.36	134,423.69
	Major Account 590000 Total	130,092.36	134,423.69
	Fund 21410 Expenditures Total	130,204.63	134,604.23
	Subprogram Expenditures	130,204.63	134,604.23

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.69	3.69
	531100 OFFICE SUPPLIES EXPENSE	17.07	17.07
	532200 PERSONAL COMPUTING EQUIPMENT	10.91	10.91
	Major Account 520000 Total	<u>31.67</u>	<u>31.67</u>
	Fund 21410 Expenditures Total	<u>31.67</u>	<u>31.67</u>
	Subprogram Expenditures	<u>31.67</u>	<u>31.67</u>
	Program Revenues	<u>68,841.00-</u>	<u>458,955.69-</u>
	Program Expenditures	<u>152,690.11</u>	<u>181,353.47</u>

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	193.41-	418.24-
	Major Account 480000 Total	193.41-	418.24-
	Fund 20460 Revenue Total	193.41-	418.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.61	149.48
	512100 VACATION LEAVE EXPENSE	10.71	13.00
	512300 HOLIDAY LEAVE EXPENSE	3.84	3.84
	515100 RETIREMENT PLANS EXPENSE	6.21	12.43
	515200 FICA EXPENSE	5.61	11.41
	515500 HEALTH INSURANCE EXPENSE	27.01	48.33
	516500 WORKERS COMP PREMIUMS	25.99	25.99
	Major Account 510000 Total	147.98	264.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.60	48.68
	Major Account 520000 Total	24.60	48.68
	Fund 20460 Expenditures Total	172.58	313.16
	Subprogram Revenues	193.41-	418.24-
	Subprogram Expenditures	172.58	313.16
	Program Revenues	193.41-	418.24-
	Program Expenditures	172.58	313.16

Secure Version - Prior Month

As of August 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	37.48-	81.01-
	Major Account 480000 Total	37.48-	81.01-
	Fund 20470 Revenue Total	37.48-	81.01-
	Subprogram Revenues	37.48-	81.01-
	Program Revenues	37.48-	81.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		47,833.79
	Major Account 480000 Total		47,833.79
	Fund 20455 Revenue Total		47,833.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,921.81	25,620.23
	511300 OVERTIME PAYMENTS	111.73	186.80
	511800 COMPENSATORY TIME PAID	1.13	1.13
	512100 VACATION LEAVE EXPENSE	577.54	2,364.55
	512200 SICK LEAVE EXPENSE	152.26	681.10
	512300 HOLIDAY LEAVE EXPENSE	580.23	614.51
	512500 FUNERAL LEAVE EXPENSE		491.42
	515100 RETIREMENT PLANS EXPENSE	1,149.01	2,243.44
	515200 FICA EXPENSE	1,118.02	2,167.39
	515500 HEALTH INSURANCE EXPENSE	1,785.75	4,055.28
	516500 WORKERS COMP PREMIUMS	2,159.77	2,159.77
	Major Account 510000 Total	21,557.25	40,585.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	6.28
	521400 CIO CHARGES	50.00	100.00
	521500 PUBLICATION & PRINT EXP	22.35	22.35
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,190.81	4,286.50
	554901 PROF PUB SAFETY CONSULTING	225.00	225.00
	Major Account 520000 Total	2,509.48	4,659.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,163.99	2,116,018.63
	Major Account 590000 Total	449,163.99	2,116,018.63
	Fund 20455 Expenditures Total	473,230.72	2,161,263.38
	Subprogram Revenues		47,833.79
	Subprogram Expenditures	473,230.72	2,161,263.38

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,249.93-	30,174.29-
	484500 REIMB NON-GOVT SOURCES		850.00-
	484900 OTHER PRIVATE SOURCES	654,421.49-	1,296,739.65-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,705.98-	142,650.96-
	Major Account 480000 Total	736,377.40-	1,470,414.90-
	Fund 20455 Revenue Total	736,377.40-	1,470,414.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,586.98	89,720.23
	511300 OVERTIME PAYMENTS	209.49	350.46
	511800 COMPENSATORY TIME PAID	450.59	644.53
	512100 VACATION LEAVE EXPENSE	3,441.16	3,861.29
	512200 SICK LEAVE EXPENSE	543.97	1,147.87
	512300 HOLIDAY LEAVE EXPENSE	2,215.17	2,231.17
	515100 RETIREMENT PLANS EXPENSE	3,702.49	7,334.74
	515200 FICA EXPENSE	3,530.59	6,989.69
	515500 HEALTH INSURANCE EXPENSE	9,015.56	18,031.01
	516500 WORKERS COMP PREMIUMS	4,717.19	4,717.19
	Major Account 510000 Total	70,413.19	135,028.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,302.39	3,994.19
	521500 PUBLICATION & PRINT EXP	176.28	176.28
	522100 DUES & SUBSCRIPTION EXP	83.82	1,463.04
	524600 RENT EXPENSE-BUILDINGS	5,491.04	10,548.65
	531100 OFFICE SUPPLIES EXPENSE	90.30	804.82
	534600 ED & RECREATIONAL SUP EX	40.69	40.69
	534900 MISCELLANEOUS SUP EXP		48.00
	541100 ACCTG & AUDITING SERVICES	4,327.58	4,327.58
	541200 Purchasing Assessment	523.26	523.26
	554901 PROF PUB SAFETY CONSULTING	20,833.00	41,666.00
	554902 CONTRACTUAL-NEXT GEN STUDY	21,586.50	43,193.50
	554903 NEXTGEN ECATS	111,419.60	116,747.10
	556100 INSURANCE EXPENSE	75.03	75.03
	Major Account 520000 Total	166,949.49	223,608.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	Major Account 570000 Total		95.00
	Fund 20455 Expenditures Total	237,362.68	358,731.32
	Subprogram Revenues	736,377.40-	1,470,414.90-

Secure Version - Prior Month

As of August 31, 2020

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

FUND NUMBER AND NAME
 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

237,362.68

YEAR-TO-DATE

358,731.32

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.54	56.54
	531100 OFFICE SUPPLIES EXPENSE	261.54	261.54
	532200 PERSONAL COMPUTING EQUIPMENT	862.22	862.22
	Major Account 520000 Total	<u>1,180.30</u>	<u>1,180.30</u>
	Fund 20455 Expenditures Total	<u>1,180.30</u>	<u>1,180.30</u>
	Subprogram Expenditures	<u>1,180.30</u>	<u>1,180.30</u>
	Program Revenues	<u>736,377.40-</u>	<u>1,422,581.11-</u>
	Program Expenditures	<u>711,773.70</u>	<u>2,521,175.00</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	109,604.03-	237,366.14-
	484900 OTHER PRIVATE SOURCES	3,611,944.63-	7,366,768.68-
	484901 TELECOM RELAY PREPD SRCHG-NET	328,863.35-	692,888.17-
	Major Account 480000 Total	<u>4,050,412.01-</u>	<u>8,297,022.99-</u>
	Fund 21460 Revenue Total	<u>4,050,412.01-</u>	<u>8,297,022.99-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,425,338.77	5,538,884.75
	Major Account 590000 Total	<u>3,425,338.77</u>	<u>5,538,884.75</u>
	Fund 21460 Expenditures Total	<u>3,425,338.77</u>	<u>5,538,884.75</u>
	Subprogram Revenues	<u>4,050,412.01-</u>	<u>8,297,022.99-</u>
	Subprogram Expenditures	<u>3,425,338.77</u>	<u>5,538,884.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		47,833.79-
	485102 USF LATE HANDLING FEE	1,200.00-	1,200.00-
	486600 CREDIT CARD CLEARING	12,390.03	29,906.17
	Major Account 480000 Total	11,190.03	19,127.62-
	Fund 21460 Revenue Total	11,190.03	19,127.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,596.32	77,970.63
	511300 OVERTIME PAYMENTS	97.76	163.66
	511800 COMPENSATORY TIME PAID	8.33	174.18
	512100 VACATION LEAVE EXPENSE	3,597.88	4,301.96
	512200 SICK LEAVE EXPENSE	280.48	1,040.69
	512300 HOLIDAY LEAVE EXPENSE	1,915.61	1,955.60
	512500 FUNERAL LEAVE EXPENSE	1,211.52	1,211.52
	515100 RETIREMENT PLANS EXPENSE	3,347.82	6,500.91
	515200 FICA EXPENSE	3,161.93	6,130.45
	515500 HEALTH INSURANCE EXPENSE	8,331.20	16,501.22
	516500 WORKERS COMP PREMIUMS	5,166.79	5,166.79
	Major Account 510000 Total	64,715.64	121,117.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.01	1,189.53
	521200 COM EXPENSE - VOICE/DATA		.01-
	521400 CIO CHARGES	3,952.59	7,525.10
	521500 PUBLICATION & PRINT EXP	378.85	490.62
	522100 DUES & SUBSCRIPTION EXP	263.20	1,306.80
	522200 CONFERENCE REGISTRATION	292.50	292.50
	524600 RENT EXPENSE-BUILDINGS	5,626.31	10,683.28
	531100 OFFICE SUPPLIES EXPENSE	293.89	2,484.80
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	1,180.00
	541100 ACCTG & AUDITING SERVICES	13,588.62	13,588.62
	541200 Purchasing Assessment	1,643.06	1,643.06
	541700 LEGAL RELATED EXPENSE		828.75
	556100 INSURANCE EXPENSE	235.60	235.60
	Major Account 520000 Total	28,026.63	41,448.65
	Fund 21460 Expenditures Total	92,742.27	162,566.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	4,350.00-	6,750.00-
	Major Account 480000 Total	4,350.00-	6,750.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>4,350.00-</u>	<u>6,750.00-</u>
	Subprogram Revenues	<u>6,840.03</u>	<u>25,877.62-</u>
	Subprogram Expenditures	<u>92,742.27</u>	<u>162,566.26</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.35	103.35
	531100 OFFICE SUPPLIES EXPENSE	478.08	478.08
	532200 PERSONAL COMPUTING EQUIPMENT	305.66	305.66
	Major Account 520000 Total	<u>887.09</u>	<u>887.09</u>
	Fund 21460 Expenditures Total	<u>887.09</u>	<u>887.09</u>
	Subprogram Expenditures	<u>887.09</u>	<u>887.09</u>
	Program Revenues	<u>4,043,571.98-</u>	<u>8,322,900.61-</u>
	Program Expenditures	<u>3,518,968.13</u>	<u>5,702,338.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34.87	34.87
	531100 OFFICE SUPPLIES EXPENSE	59.13	59.13
	532200 PERSONAL COMPUTING EQUIPMENT	37.81	37.81
	Major Account 520000 Total	131.81	131.81
	Fund 21408 Expenditures Total	131.81	131.81
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	149,036.54	149,036.54
	476178 GAS REG. ANNUAL REPORT FILING	300.00	350.00
	Major Account 470000 Total	149,336.54	149,386.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.15	806.76
	484901 INDUSTRY ASSESSMENT	109,162.50	125,000.00
	Major Account 480000 Total	109,515.65	125,806.76
	Fund 21409 Revenue Total	258,852.19	275,193.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,913.59	38,695.36
	511300 OVERTIME PAYMENTS	209.49	350.46
	512100 VACATION LEAVE EXPENSE	1,087.54	3,050.80
	512200 SICK LEAVE EXPENSE	279.45	494.48
	512300 HOLIDAY LEAVE EXPENSE	943.90	966.75
	515100 RETIREMENT PLANS EXPENSE	1,679.83	3,261.62
	515200 FICA EXPENSE	1,591.05	3,082.26
	515500 HEALTH INSURANCE EXPENSE	3,438.37	6,876.95
	516500 WORKERS COMP PREMIUMS	2,110.39	2,110.39
	Major Account 510000 Total	31,253.61	58,889.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.05	64.80
	521400 CIO CHARGES	272.78	516.01
	521500 PUBLICATION & PRINT EXP	98.59	140.74
	522100 DUES & SUBSCRIPTION EXP	59.02	69.04
	522200 CONFERENCE REGISTRATION	112.00	274.00
	524600 RENT EXPENSE-BUILDINGS	2,166.54	4,198.77
	531100 OFFICE SUPPLIES EXPENSE	11.19	93.67
	541100 ACCTG & AUDITING SERVICES	517.31	517.31
	541200 Purchasing Assessment	62.55	62.55
	541700 LEGAL RELATED EXPENSE	374.80	374.80
	554900 OTHER CONTRACTUAL SERVICES	11,540.00	11,540.00

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As of August 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.97	8.97
	Major Account 520000 Total	15,273.80	17,860.66
	Fund 21409 Expenditures Total	46,527.41	76,749.73
	Subprogram Revenues	258,852.19	275,193.30
	Subprogram Expenditures	46,659.22	76,881.54

Secure Version - Prior Month

As of August 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	10,038.00	13,251.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,878.75	33,920.00
	Major Account 520000 Total	<u>41,916.75</u>	<u>47,171.00</u>
	Fund 21409 Expenditures Total	<u>41,916.75</u>	<u>47,171.00</u>
	Subprogram Expenditures	<u><u>41,916.75</u></u>	<u><u>47,171.00</u></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	166.95-	353.39-
	Major Account 480000 Total	166.95-	353.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	166.95-	10,353.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.18	1,237.57
	512100 VACATION LEAVE EXPENSE	51.42	135.74
	512200 SICK LEAVE EXPENSE	11.92	24.77
	512300 HOLIDAY LEAVE EXPENSE	33.02	33.02
	515100 RETIREMENT PLANS EXPENSE	53.59	107.16
	515200 FICA EXPENSE	51.66	103.30
	515500 HEALTH INSURANCE EXPENSE	71.77	143.52
	516500 WORKERS COMP PREMIUMS	59.78	59.78
	Major Account 510000 Total	952.34	1,844.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.12	119.91
	Major Account 520000 Total	62.12	119.91
	Fund 21408 Expenditures Total	1,014.46	1,964.77
	Subprogram Revenues	166.95-	10,353.39-
	Subprogram Expenditures	1,014.46	1,964.77
	Program Revenues	259,019.14-	285,546.69-
	Program Expenditures	89,590.43	126,017.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	29.68-	64.15-
	Major Account 480000 Total	29.68-	64.15-
	Fund 21465 Revenue Total	29.68-	64.15-
	Subprogram Revenues	29.68-	64.15-
	Program Revenues	29.68-	64.15-
	Agency Revenues	5,158,445.65-	10,573,646.83-
	Agency Expenditures	4,727,292.56	9,000,611.23

Secure Version - Prior Month

As of August 31, 2020

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	70,319.98
	515100 RETIREMENT PLANS EXPENSE	2,632.77	5,265.54
	515200 FICA EXPENSE	2,572.04	5,144.06
	515500 HEALTH INSURANCE EXPENSE	4,009.60	8,019.20
	Major Account 510000 Total	<u>44,374.40</u>	<u>88,748.78</u>
	Fund 10000 Expenditures Total	<u>44,374.40</u>	<u>88,748.78</u>
	Subprogram Expenditures	<u>44,374.40</u>	<u>88,748.78</u>
	Program Expenditures	<u>44,374.40</u>	<u>88,748.78</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	22,743.31	58,591.66
	511300 OVERTIME PAYMENTS	173.70	330.65
	512100 VACATION LEAVE EXPENSE	3,237.12	5,514.56
	512200 SICK LEAVE EXPENSE	678.77	699.10
	512300 HOLIDAY LEAVE EXPENSE		1,332.95
	515100 RETIREMENT PLANS EXPENSE	2,009.26	4,977.20
	515200 FICA EXPENSE	1,873.58	4,726.63
	515500 HEALTH INSURANCE EXPENSE	4,544.80	9,089.60
	Major Account 510000 Total	<u>35,260.54</u>	<u>85,262.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	596.50	1,046.00
	Major Account 520000 Total	<u>596.50</u>	<u>1,046.00</u>
	Fund 10000 Expenditures Total	<u>35,857.04</u>	<u>86,308.35</u>
	Subprogram Expenditures	<u>35,857.04</u>	<u>86,308.35</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	103.63	196.83
	521401 OCIO - COMMUNICATIONS	5,229.06	10,568.54
	521405 CELL & SMART PHONE PAID OCIO	73.00	116.94
	521500 PUBLICATION & PRINT EXP	900.39	900.39
	522900 EMPLOYEE PARKING EXP		24.00
	523202 ELECTRICITY	1,496.68	1,496.68
	559106 ADVERTISING	509.48	1,522.79
	Major Account 520000 Total	<u>8,312.24</u>	<u>14,592.29</u>
	Fund 10000 Expenditures Total	<u>8,312.24</u>	<u>14,592.29</u>
	Subprogram Expenditures	<u><u>8,312.24</u></u>	<u><u>14,592.29</u></u>

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As of August 31, 2020

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

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

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522202 CONF REG - NON-CEU'S	723.00	723.00
	531200 IT SUPPLIES	107.97	107.97
	Major Account 520000 Total	<u>1,130.97</u>	<u>1,130.97</u>
	Fund 10000 Expenditures Total	<u>1,130.97</u>	<u>1,130.97</u>
	Subprogram Expenditures	<u><u>1,130.97</u></u>	<u><u>1,130.97</u></u>

Secure Version - Prior Month

As of August 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			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,936.75	2,428.30
	Major Account 480000 Total	2,936.75	2,428.30
	Fund 10000 Revenue Total	2,936.75	2,428.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,492.14	411,291.16
	511300 OVERTIME PAYMENTS	9,327.97	17,632.50
	511400 ON CALL PAY	1,659.56	3,914.31
	511800 COMPENSATORY TIME PAID	1,180.16	3,629.11
	512100 VACATION LEAVE EXPENSE	22,648.13	46,222.03
	512200 SICK LEAVE EXPENSE	13,470.11	19,753.16
	512300 HOLIDAY LEAVE EXPENSE		9,596.98
	515100 RETIREMENT PLANS EXPENSE	15,983.69	38,341.31
	515200 FICA EXPENSE	14,971.88	36,494.73
	515500 HEALTH INSURANCE EXPENSE	45,822.80	90,029.37
	516200 TUITION ASSISTANCE		306.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP	912.54	912.54
	Major Account 510000 Total	291,149.86	678,963.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.32	117.10
	521400 CIO CHARGES	3,755.28	3,755.28
	521401 OCIO - COMMUNICATIONS	4,257.86	8,682.98
	521500 PUBLICATION & PRINT EXP	6,190.56	6,190.56
	522100 DUES & SUBSCRIPTION EXP	3,567.90	3,666.90
	522600 JOB APPLICANT EXPENSE	199.30	394.80
	522900 EMPLOYEE PARKING EXP	600.87	842.99
	524600 RENT EXPENSE-BUILDINGS	26,231.46	52,462.92
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	2,784.20
	527200 REP & MAINT-MOTOR VEHICL	159.81	159.81
	531100 OFFICE SUPPLIES EXPENSE	4,400.69	5,908.71
	531200 IT SUPPLIES	220.71	220.71
	532200 PERSONAL COMPUTING EQUIPMENT	69.98	197.88
	532270 WIRELESS PHONE EQUIP		33.99
	533100 HOUSEHOLD & INSTIT EXP	27.75	27.75
	533900 FOOD EXPENSE	201.15	201.15
	534600 ED & RECREATIONAL SUP EX		700.00
	538102 GAS/OIL FSP & CSI	59.38	231.86
	542100 SOS TEMP SERV - PERSONNEL	2,304.28	2,686.62

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	18,009.78	18,009.78
	548700 REFUSE/RECYCLING	33.44	40.80
	554160 DATA CENTER HOSTING SERVICES	10,780.00	10,780.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	1,080.00
	554901 TREATMENT SERVICES	88,168.11	104,306.61
	554902 MONITORING SERVICES		13,563.61
	554904 JAIL CONTRACTS	1,760.00	1,760.00
	554905 TRANSITIONAL LIVING		375.00
	556100 INSURANCE EXPENSE		9,063.19
	559100 OTHER OPERATING EXP	16.68	56.68
	Major Account 520000 Total	<u>173,561.41</u>	<u>248,301.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORT		72.65
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	Major Account 570000 Total	<u>138.00</u>	<u>306.65</u>
	Fund 10000 Expenditures Total	<u>464,849.27</u>	<u>927,572.21</u>
	Subprogram Revenues	<u>2,936.75</u>	<u>2,428.30</u>
	Subprogram Expenditures	<u>464,849.27</u>	<u>927,572.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	21,395.87-	51,891.84-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	<u>21,395.87-</u>	<u>51,891.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.36-	410.01-
	Major Account 480000 Total	<u>78.36-</u>	<u>410.01-</u>
	Fund 24610 Revenue Total	<u>21,474.23-</u>	<u>52,301.89-</u>
	Subprogram Revenues	<u><u>21,474.23-</u></u>	<u><u>52,301.89-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 41510 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00
	Program Revenues	18,537.48	49,873.59
	Program Expenditures	540,149.52	1,059,627.82
	Agency Revenues	18,537.48	49,873.59
	Agency Expenditures	584,523.92	1,148,376.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,702,256.43-	74,733,369.58-
	453254 GAS TAX REFUNDS	243,411.00	463,876.00
	Major Account 450000 Total	39,458,845.43-	74,269,493.58-
	Fund 61240 Revenue Total	39,458,845.43-	74,269,493.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	550.00-
	Major Account 480000 Total	450.00-	550.00-
	Fund 61270 Revenue Total	450.00-	550.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,282,747.70-	2,412,963.56-
	471104 3 CITY S TAX ON MV ADM FE	169,754.78-	230,109.72-
	Major Account 470000 Total	1,452,502.48-	2,643,073.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.74-	26,662.52-
	Major Account 480000 Total	979.74-	26,662.52-
	Fund 61630 Revenue Total	1,453,482.22-	2,669,735.80-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,467,513.85-	33,501,678.84-
	452251 MV SALES TAX REF-CITIES	5,492,974.34	7,452,129.12
	452252 CITY MV SALES REF-T/P	4,164.24	4,503.54
	452253 ST MV SALES TAX REF-T/P	8,699.96	20,553.73
	452258 CITY MV REFUNDS NE ADV ACT	1,356.02	1,356.02
	452259 STATE MV REFUNDS NE ADV ACT	4,972.06	4,972.06
	452300 LODGING TAX	1,509,254.51-	2,834,563.22-
	452351 LODGING TAX REF TO COUNTY	1,174,218.99	1,813,994.75
	452352 COUNTY LODGING REF-T/P	139.46	157.30
	452353 ST LODGING TAX REF TO T/P	34.86	290.13
	456402 NAMEPLATE CAPACITY TAX	72,470.00-	73,156.00-
	456452 NP CAP TAX TO COUNTIES	72,470.00	1,402,067.45
	Major Account 450000 Total	3,290,208.43-	25,709,373.96-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	38,560.16-	22,240.23-
	484972 HISTORICAL TAX CREDIT FEE	106.32-	258.26
	Major Account 480000 Total	38,666.48-	21,981.97-
	Fund 71620 Revenue Total	3,328,874.91-	25,731,355.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

44,241,652.56-

102,671,135.31-

Program Revenues

44,241,652.56-

102,671,135.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.64	24,671.51
	512300 HOLIDAY LEAVE EXPENSE		507.69
	515100 RETIREMENT PLANS EXPENSE	760.74	1,885.41
	515200 FICA EXPENSE	741.54	1,854.95
	515500 HEALTH INSURANCE EXPENSE	1,380.18	2,756.98
	Major Account 510000 Total	13,042.10	31,676.54
	Fund 10000 Expenditures Total	13,042.10	31,676.54
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.74	558.60
	512300 HOLIDAY LEAVE EXPENSE		12.34
	515100 RETIREMENT PLANS EXPENSE	17.14	42.74
	515200 FICA EXPENSE	16.72	42.10
	515500 HEALTH INSURANCE EXPENSE	31.07	62.51
	Major Account 510000 Total	293.67	718.29
	Fund 21550 Expenditures Total	293.67	718.29
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.18	1,878.94
	512300 HOLIDAY LEAVE EXPENSE		38.67
	515100 RETIREMENT PLANS EXPENSE	57.66	143.59
	515200 FICA EXPENSE	56.22	141.27
	515500 HEALTH INSURANCE EXPENSE	104.62	210.20
	Major Account 510000 Total	988.68	2,412.67
	Fund 21560 Expenditures Total	988.68	2,412.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.66	1,339.99
	512300 HOLIDAY LEAVE EXPENSE		27.15
	515100 RETIREMENT PLANS EXPENSE	41.16	102.38
	515200 FICA EXPENSE	40.12	100.71
	515500 HEALTH INSURANCE EXPENSE	74.68	149.84
	Major Account 510000 Total	705.62	1,720.07
	Fund 21580 Expenditures Total	705.62	1,720.07
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.56	84.36
	512300 HOLIDAY LEAVE EXPENSE		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	2.58	6.42
	515200 FICA EXPENSE	2.52	6.33
	515500 HEALTH INSURANCE EXPENSE	4.70	9.44
	Major Account 510000 Total	44.36	108.20
	Fund 21590 Expenditures Total	44.36	108.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.94	175.30
	512300 HOLIDAY LEAVE EXPENSE		3.29
	515100 RETIREMENT PLANS EXPENSE	5.24	13.38
	515200 FICA EXPENSE	5.10	13.14
	515500 HEALTH INSURANCE EXPENSE	9.50	19.64
	Major Account 510000 Total	89.78	224.75
	Fund 21610 Expenditures Total	89.78	224.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	22.10
	512300 HOLIDAY LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.62	1.72
	515200 FICA EXPENSE	.60	1.70
	515500 HEALTH INSURANCE EXPENSE	1.12	2.47
	Major Account 510000 Total	10.56	28.81
	Fund 21630 Expenditures Total	10.56	28.81
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.84	1,653.69
	512300 HOLIDAY LEAVE EXPENSE		33.74
	515100 RETIREMENT PLANS EXPENSE	50.82	126.34
	515200 FICA EXPENSE	49.54	124.29
	515500 HEALTH INSURANCE EXPENSE	92.22	185.06
	Major Account 510000 Total	871.42	2,123.12
	Fund 21660 Expenditures Total	871.42	2,123.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.58	170.32
	512300 HOLIDAY LEAVE EXPENSE		3.29
	515100 RETIREMENT PLANS EXPENSE	5.36	13.00
	515200 FICA EXPENSE	5.22	12.78

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	9.73	18.85
	Major Account 510000 Total	91.89	218.24
	Fund 21670 Expenditures Total	91.89	218.24
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.10	1,448.94
	512300 HOLIDAY LEAVE EXPENSE		29.62
	515100 RETIREMENT PLANS EXPENSE	44.50	110.75
	515200 FICA EXPENSE	43.36	108.93
	515500 HEALTH INSURANCE EXPENSE	80.70	162.05
	Major Account 510000 Total	762.66	1,860.29
	Fund 21700 Expenditures Total	762.66	1,860.29
	Subprogram Expenditures	16,900.74	41,090.98
	Program Expenditures	16,900.74	41,090.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,146,691.46-	55,933,301.38-
	451151 IND INC TAX EST REFUNDS		7,260.00
	451200 WITHHOLDING TAX	306,819,269.84-	409,802,557.88-
	451252 WITHHOLDING TAX REFUNDS	172,773.75	197,604.03
	451300 IND INC TAX-FINAL RETURN	8,904,337.73-	224,347,206.71-
	451352 IND INC TAX FINAL REFUNDS	10,490,384.65	41,608,850.63
	451400 FIDUCIARY TAX	373,505.61-	14,084,595.98-
	451451 FIDUCIARY TAX REFUNDS	208,248.04	349,903.08
	451500 CORP INC & FRANCHISE TAX	5,942,842.91-	74,056,339.68-
	451552 CORPORATE TAX REFUNDS	4,267,206.02	10,517,803.36
	451600 PARTNERSHIP INCOME TAX	39,399.29-	920,432.19-
	451651 PARTNERSHIP TAX REFUNDS	777,460.71	784,159.27
	452100 RETAILERS SALES & USE TA	244,316,559.67-	465,308,544.08-
	452101 3 CITY SALES TX ADM FEE	1,243,525.04	2,365,022.98
	452151 AG MACH CITY SALES TX REF	2,043.34	2,510.36
	452152 AG MACH ST SALES TAX REF	9,867.58	16,428.34
	452153 E & I G CITY SALES TX REF	39,734.28	440,569.66
	452154 E & I G STATE SALES TX RF	172,502.34	1,643,109.56
	452155 SALES TAX REF TO CITIES	40,196,412.68	76,420,649.62
	452156 CITY SALES TAX REF-T/P	280,261.00	342,516.11
	452157 STATE SALES TAX REF-T/P	1,550,504.92	1,750,407.55
	452158 CITY REFUNDS NE ADV ACT	34,986.71	70,686.81
	452159 STATE REFUNDS NE ADV ACT	1,350,245.90	2,091,865.41
	452160 LEASED MV TRANSFER	1,601,853.74	3,170,885.97
	452162 ¼ CENT SALES TAX TRANSFER	8,121,883.85	15,233,436.81
	452163 CON & SPORT ARENA TURNBACK	1,333,214.00	1,333,214.00
	452164 MB Transfer to G&Ps	939,518.67	1,282,792.07
	452165 ATV transfer to G&Ps	256,846.05	367,500.64
	452181 3% Adm City ATV Sales Tax	957.67	1,254.13
	452182 ATV Sales Tax Ref - Cities	30,964.82	40,551.40
	452190 ATV Sales Tax Receipts	270,401.69-	558,413.58-
	452400 CONSUMERS USE TAX	1,807,737.84-	6,474,684.02-
	452401 3 CITY CON USE TX ADM FEE	34,512.00	41,613.20
	452402 MOTORBOAT SALES RECEIPT	1,048,458.34-	2,135,000.67-
	452403 3 CITY MB SALES ADM FEE	3,752.99	5,073.25
	452451 CONSUMERS REF TO CITIES	1,115,897.31	1,345,504.53
	452456 MB SALES TAX REF - CITIES	121,371.56	164,037.07
	454200 TOBACCO PRODUCTS TAX	2,300,987.26-	5,571,548.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	3,162.16	3,162.16
	454300 PARI-MUTUEL WAGERING TAX	14,603.76-	29,595.49-
	454500 DOCUMENTARY STAMP TAX	180,404.29-	599,215.91-
	454700 ENTERTAINMENT TAX	1,365.00-	2,140.00-
	456352 CARLINE TAX REFUNDS	25,435.06-	
	Major Account 450000 Total	502,831,907.97-	1,098,225,204.10-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	18,362.05-	28,373.45-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	18,362.05-	28,398.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	60.66-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,015.59-	4,246.68-
	486300 CLEARING ACCOUNT	24,994.05-	66,198.61-
	486301 VISA/MC/DISC CLEARING	23,508.70-	893.26-
	486302 AMEX CLEARING	434.05	6,276.93
	Major Account 480000 Total	50,114.62-	65,122.28-
	Fund 10000 Revenue Total	502,900,384.64-	1,098,318,724.83-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.76-	2,582.29-
	Major Account 480000 Total	1,184.76-	2,582.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	1,184.76-	46,482.29-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,189.00-	16,490.93
	Major Account 450000 Total	44,189.00-	16,490.93
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.30-	393.24-
	Major Account 480000 Total	171.30-	393.24-
	Fund 21570 Revenue Total	44,360.30-	16,211.69
21580 WASTE RED/RECYCLING INCEN			

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>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.82-	137.89-
	Major Account 480000 Total	73.82-	137.89-
	Fund 21580 Revenue Total	73.82-	137.89-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	26.03-
	Major Account 480000 Total	11.57-	26.03-
	Fund 21610 Revenue Total	11.57-	26.03-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,121.99-	2,408.65-
	Major Account 450000 Total	1,121.99-	2,408.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.54-	210.59-
	Major Account 480000 Total	97.54-	210.59-
	Fund 21630 Revenue Total	1,219.53-	2,619.24-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,500.00-	8,000.00-
	Major Account 470000 Total	5,500.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.03-	134.42-
	Major Account 480000 Total	64.03-	134.42-
	Fund 21640 Revenue Total	5,564.03-	8,134.42-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.80-
	Major Account 470000 Total		124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	3.64-
	Major Account 480000 Total	1.69-	3.64-
	Fund 21650 Revenue Total	1.69-	128.44-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	779,504.53-	1,842,277.65-
	454251 TOBACCO PRODUCTS REFUND	460.86	460.86
	Major Account 450000 Total	779,043.67-	1,841,816.79-
	470000 Revenues - Sales & Charges		

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Agency Number 016 DEPT OF REVENUE
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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>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.26-	4,809.22-
	Major Account 480000 Total	1,271.26-	4,809.22-
	Fund 21670 Revenue Total	780,339.93-	1,846,676.01-
	Subprogram Revenues	503,733,140.27-	1,100,206,717.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,447.70-	5,447.70-
	Major Account 480000 Total	5,447.70-	5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.45-	152.45-
	Major Account 490000 Total	152.45-	152.45-
	Fund 10000 Revenue Total	5,600.15-	5,600.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,344.66	70,231.10
	512100 VACATION LEAVE EXPENSE	3,295.53	8,350.82
	512200 SICK LEAVE EXPENSE	471.28	751.85
	512300 HOLIDAY LEAVE EXPENSE		1,651.01
	515100 RETIREMENT PLANS EXPENSE	2,479.33	6,064.13
	515200 FICA EXPENSE	2,311.64	5,760.39
	515500 HEALTH INSURANCE EXPENSE	6,121.16	11,751.63
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	Major Account 510000 Total	44,023.60	109,443.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,631.46	60,149.83
	521400 CIO CHARGES	13,274.89	13,274.89
	521500 PUBLICATION & PRINT EXP	6,581.06	7,403.06
	522100 DUES & SUBSCRIPTION EXP	13,538.84	13,538.84
	522200 CONFERENCE REGISTRATION	11,160.00	11,225.00
	524600 RENT EXPENSE-BUILDINGS	64,163.72-	5,830.46
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	19,874.12-	1,493.68
	527900 PERSONAL COMPUT EQUIP R & M		35.38
	531100 OFFICE SUPPLIES EXPENSE	4,978.64	8,415.77
	531101 OUTSIDE VENDOR SUPPLIES		294.01
	532100 NON-CAPITALIZED EQUIP PU	325.21	325.21
	532200 PERSONAL COMPUTING EQUIPMENT		149.95
	533900 FOOD EXPENSE		435.70
	538102 FUEL	11.64	11.64
	542100 SOS TEMP SERV - PERSONNEL	36,641.02	36,641.02
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	559100 OTHER OPERATING EXP	7,300.00	7,300.00
	Major Account 520000 Total	38,411.92	166,692.54
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.35	560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total	<u>560.35</u>	<u>702.09</u>
	Fund 10000 Expenditures Total	82,995.87	276,837.76
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.15	370.65
	Major Account 520000 Total	<u>250.15</u>	<u>370.65</u>
	Fund 21580 Expenditures Total	250.15	370.65
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	8.20
	Major Account 520000 Total	<u>4.34</u>	<u>8.20</u>
	Fund 21610 Expenditures Total	4.34	8.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.49	192.71
	Major Account 520000 Total	<u>99.49</u>	<u>192.71</u>
	Fund 21670 Expenditures Total	99.49	192.71
	Subprogram Revenues	<u>5,600.15</u>	<u>5,600.15</u>
	Subprogram Expenditures	<u>83,349.85</u>	<u>277,409.32</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	349.13-	349.13-
	Major Account 480000 Total	349.13-	349.13-
	Fund 10000 Revenue Total	349.13-	349.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,099.92	1,039,028.35
	512100 VACATION LEAVE EXPENSE	33,805.85	82,680.82
	512200 SICK LEAVE EXPENSE	16,974.17	35,868.72
	512300 HOLIDAY LEAVE EXPENSE		23,161.88
	512500 FUNERAL LEAVE EXPENSE	1,458.59	2,999.81
	515100 RETIREMENT PLANS EXPENSE	34,694.41	88,637.73
	515200 FICA EXPENSE	32,224.01	84,014.60
	515500 HEALTH INSURANCE EXPENSE	100,840.41	204,528.26
	Major Account 510000 Total	631,097.36	1,560,920.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521400 CIO CHARGES	20,527.63	26,578.52
	521500 PUBLICATION & PRINT EXP	505.28	603.55
	522100 DUES & SUBSCRIPTION EXP	175.00	469.32
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	57,379.25	60,429.14
	524900 RENT EXP-DEPR SURCHARGE	14,821.16	14,821.16
	526100 REP & MAINT-REAL PROPERT	81.40	81.40
	527100 REP & MAINT-OFFICE EQUIP	222.71	222.71
	527900 PERSONAL COMPUT EQUIP R & M		405.25
	541500 LEGAL SERVICES EXPENSE	105.00	1,445.00
	541700 LEGAL RELATED EXPENSE	6,188.70	11,788.70
	542100 SOS TEMP SERV - PERSONNEL	12,045.90	17,749.33
	548700 REFUSE/RECYCLING		12.57
	549200 JANITORIAL/SECURITY SRVS		91.00
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES		5,876.28
	Major Account 520000 Total	112,102.03	275,671.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.60
	573100 STATE-OWNED TRANSPORT	287.50	1,001.45
	574500 PERSONAL VEHICLE MILEAGE	158.00	158.00
	Major Account 570000 Total	445.50	1,282.05
	Fund 10000 Expenditures Total	743,644.89	1,837,873.27

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		
	511100 PERMANENT SALARIES-WAGES	45,341.33	106,509.05
	512100 VACATION LEAVE EXPENSE	6,209.37	9,659.38
	512200 SICK LEAVE EXPENSE	2,135.07	4,327.76
	512300 HOLIDAY LEAVE EXPENSE		2,849.53
	512500 FUNERAL LEAVE EXPENSE	916.41	916.41
	515100 RETIREMENT PLANS EXPENSE	4,088.60	9,304.64
	515200 FICA EXPENSE	3,844.96	8,928.21
	515500 HEALTH INSURANCE EXPENSE	11,026.43	19,358.05
	Major Account 510000 Total	<u>73,562.17</u>	<u>161,853.03</u>
	Fund 21540 Expenditures Total	73,562.17	161,853.03
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.68	70.96
	512100 VACATION LEAVE EXPENSE	1.96	5.89
	512300 HOLIDAY LEAVE EXPENSE		1.07
	515100 RETIREMENT PLANS EXPENSE	2.82	5.83
	515200 FICA EXPENSE	2.26	4.88
	515500 HEALTH INSURANCE EXPENSE	23.59	41.47
	Major Account 510000 Total	<u>66.31</u>	<u>130.10</u>
	Fund 21570 Expenditures Total	66.31	130.10
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.09	25.09
	512100 VACATION LEAVE EXPENSE	79.08	79.08
	512200 SICK LEAVE EXPENSE		72.80
	515100 RETIREMENT PLANS EXPENSE	7.80	13.24
	515200 FICA EXPENSE	7.98	13.55
	Major Account 510000 Total	<u>119.95</u>	<u>203.76</u>
	Fund 21640 Expenditures Total	119.95	203.76
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.39	10,052.27
	512100 VACATION LEAVE EXPENSE	188.94	298.09
	512200 SICK LEAVE EXPENSE	237.38	245.38
	512300 HOLIDAY LEAVE EXPENSE		210.68
	515100 RETIREMENT PLANS EXPENSE	425.65	809.13
	515200 FICA EXPENSE	418.73	785.86
	515500 HEALTH INSURANCE EXPENSE	511.18	1,301.26

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,040.27</u>	<u>13,702.67</u>
	Fund 21670 Expenditures Total	<u>7,040.27</u>	<u>13,702.67</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>316,482.00-</u>
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenue Total		<u>316,482.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,603.04	38,497.51
	512100 VACATION LEAVE EXPENSE	1,064.42	2,022.03
	512200 SICK LEAVE EXPENSE	48.30	87.96
	512300 HOLIDAY LEAVE EXPENSE		944.65
	515100 RETIREMENT PLANS EXPENSE	1,401.44	3,111.44
	515200 FICA EXPENSE	1,327.75	2,991.73
	515500 HEALTH INSURANCE EXPENSE	3,235.28	5,778.68
	Major Account 510000 Total	<u>24,680.23</u>	<u>53,434.00</u>
	Fund 22640 Expenditures Total	<u>24,680.23</u>	<u>53,434.00</u>
	Subprogram Revenues	<u>349.13-</u>	<u>316,831.13-</u>
	Subprogram Expenditures	<u>849,113.82</u>	<u>2,067,196.83</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		133,117.62	328,203.77
512100 VACATION LEAVE EXPENSE		11,700.98	23,300.34
512200 SICK LEAVE EXPENSE		7,849.01	11,668.40
512300 HOLIDAY LEAVE EXPENSE			7,338.66
515100 RETIREMENT PLANS EXPENSE		11,431.78	27,743.89
515200 FICA EXPENSE		10,822.56	26,640.37
515500 HEALTH INSURANCE EXPENSE		27,795.82	55,651.89
Major Account 510000 Total		202,717.77	480,547.32
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.33	3.33
521400 CIO CHARGES		1,616.61	1,640.66
521500 PUBLICATION & PRINT EXP		52.98	52.98
524600 RENT EXPENSE-BUILDINGS		8,678.76	8,678.76
524900 RENT EXP-DEPR SURCHARGE		3,171.90	3,171.90
527900 PERSONAL COMPUT EQUIP R & M			151.61
531101 OUTSIDE VENDOR SUPPLIES			61.42
534600 ED & RECREATIONAL SUP EX		60.00	60.00
548700 REFUSE/RECYCLING			4.70
Major Account 520000 Total		13,583.58	13,825.36
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		423.58	423.58
Major Account 570000 Total		423.58	423.58
Fund 10000 Expenditures Total		216,724.93	494,796.26
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			34.07
512200 SICK LEAVE EXPENSE			1.72
515100 RETIREMENT PLANS EXPENSE			2.67
515200 FICA EXPENSE			2.65
515500 HEALTH INSURANCE EXPENSE			3.15
Major Account 510000 Total			44.26
Fund 21570 Expenditures Total			44.26
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		479.05	1,111.75
512100 VACATION LEAVE EXPENSE		23.25	36.28
512200 SICK LEAVE EXPENSE		1.74	25.67
512300 HOLIDAY LEAVE EXPENSE			21.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.76	89.49
	515200 FICA EXPENSE	35.33	84.70
	515500 HEALTH INSURANCE EXPENSE	116.66	245.03
	Major Account 510000 Total	693.79	1,613.99
	520000 Operating Expenses		
	521400 CIO CHARGES	14,615.66	14,615.66
	Major Account 520000 Total	14,615.66	14,615.66
	Fund 21580 Expenditures Total	15,309.45	16,229.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.60	137.59
	512100 VACATION LEAVE EXPENSE	1.08	1.23
	512200 SICK LEAVE EXPENSE		1.18
	512300 HOLIDAY LEAVE EXPENSE		2.39
	515100 RETIREMENT PLANS EXPENSE	4.41	10.70
	515200 FICA EXPENSE	4.23	10.31
	515500 HEALTH INSURANCE EXPENSE	9.35	21.95
	Major Account 510000 Total	76.67	185.35
	Fund 21610 Expenditures Total	76.67	185.35
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.52	11.68
	512200 SICK LEAVE EXPENSE		.17
	512300 HOLIDAY LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	.42	.95
	515200 FICA EXPENSE	.40	.86
	515500 HEALTH INSURANCE EXPENSE	.88	1.76
	Major Account 510000 Total	7.22	15.74
	Fund 21630 Expenditures Total	7.22	15.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.54	645.39
	512100 VACATION LEAVE EXPENSE	10.74	25.94
	512200 SICK LEAVE EXPENSE	4.35	5.19
	512300 HOLIDAY LEAVE EXPENSE		5.04
	515100 RETIREMENT PLANS EXPENSE	18.84	51.03
	515200 FICA EXPENSE	17.95	49.10
	515500 HEALTH INSURANCE EXPENSE	53.92	122.40

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	342.34	904.09
Fund 21670 Expenditures Total	342.34	904.09
Subprogram Expenditures	<u>232,460.61</u>	<u>512,175.35</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	80,813.21	204,449.64
	512100 VACATION LEAVE EXPENSE	3,813.54	10,172.33
	512200 SICK LEAVE EXPENSE	2,044.31	5,434.31
	512300 HOLIDAY LEAVE EXPENSE		4,460.02
	512500 FUNERAL LEAVE EXPENSE		308.07
	515100 RETIREMENT PLANS EXPENSE	6,489.89	16,834.78
	515200 FICA EXPENSE	6,194.83	16,271.06
	515500 HEALTH INSURANCE EXPENSE	14,505.38	30,209.36
	Major Account 510000 Total	113,861.16	288,139.57
	520000 Operating Expenses		
	521400 CIO CHARGES	144,693.62	144,793.62
	521500 PUBLICATION & PRINT EXP	2,152.09	4,613.66
	522800 E-COMMERCE OPER EXP	6,143.12	11,323.97
	524600 RENT EXPENSE-BUILDINGS	8,348.76	8,348.76
	524900 RENT EXP-DEPR SURCHARGE	3,201.88	3,201.88
	527900 PERSONAL COMPUT EQUIP R & M		101.07
	548700 REFUSE/RECYCLING		3.14
	Major Account 520000 Total	164,539.47	172,386.10
	Fund 10000 Expenditures Total	278,400.63	460,525.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.27	5,852.29
	512100 VACATION LEAVE EXPENSE	84.26	84.26
	512200 SICK LEAVE EXPENSE	2.57	2.57
	512300 HOLIDAY LEAVE EXPENSE		129.74
	515100 RETIREMENT PLANS EXPENSE	249.27	454.41
	515200 FICA EXPENSE	238.18	442.29
	515500 HEALTH INSURANCE EXPENSE	78.00	97.46
	Major Account 510000 Total	3,894.55	7,063.02
	Fund 21580 Expenditures Total	3,894.55	7,063.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.52	16.52
	515100 RETIREMENT PLANS EXPENSE	1.23	1.23
	515200 FICA EXPENSE	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1.23	1.23
	Major Account 510000 Total	20.18	20.18
	Fund 21610 Expenditures Total	20.18	20.18

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.18	74.18
	512200 SICK LEAVE EXPENSE	1.29	1.29
	515100 RETIREMENT PLANS EXPENSE	5.64	5.64
	515200 FICA EXPENSE	5.38	5.38
	515500 HEALTH INSURANCE EXPENSE	17.74	17.74
	Major Account 510000 Total	<u>104.23</u>	<u>104.23</u>
	Fund 21670 Expenditures Total	<u>104.23</u>	<u>104.23</u>
	Subprogram Expenditures	<u><u>282,419.59</u></u>	<u><u>467,713.10</u></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	262,450.01	653,916.38
	512100 VACATION LEAVE EXPENSE	29,916.96	61,704.07
	512200 SICK LEAVE EXPENSE	12,671.59	32,695.98
	512300 HOLIDAY LEAVE EXPENSE		15,745.60
	512500 FUNERAL LEAVE EXPENSE		631.55
	515100 RETIREMENT PLANS EXPENSE	22,841.22	57,260.01
	515200 FICA EXPENSE	20,940.44	53,663.57
	515500 HEALTH INSURANCE EXPENSE	83,064.07	167,812.12
	Major Account 510000 Total	431,884.29	1,043,429.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	1,310.00
	521400 CIO CHARGES	4,070.60	4,238.95
	521500 PUBLICATION & PRINT EXP	1,073.04	3,551.47
	522100 DUES & SUBSCRIPTION EXP		119.00
	523202 ELECTRICITY	175.13	335.31
	524600 RENT EXPENSE-BUILDINGS	48,027.74	48,092.74
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	524900 RENT EXP-DEPR SURCHARGE	16,035.30	16,035.30
	527100 REP & MAINT-OFFICE EQUIP	5,385.45	6,035.78
	527900 PERSONAL COMPUT EQUIP R & M		480.10
	531101 OUTSIDE VENDOR SUPPLIES		201.76
	532100 NON-CAPITALIZED EQUIP PU	79.00	120.36
	542100 SOS TEMP SERV - PERSONNEL	39,562.46	73,872.93
	548700 REFUSE/RECYCLING		14.89
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	115,796.72	154,571.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	767.18	1,117.01
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	767.18	1,185.43
	Fund 10000 Expenditures Total	548,448.19	1,199,186.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.83	4,781.24
	512100 VACATION LEAVE EXPENSE	378.76	611.44
	512200 SICK LEAVE EXPENSE	95.90	197.51
	512300 HOLIDAY LEAVE EXPENSE		106.37
	512500 FUNERAL LEAVE EXPENSE		6.20

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		
	515100 RETIREMENT PLANS EXPENSE	196.25	427.16
	515200 FICA EXPENSE	179.53	398.89
	515500 HEALTH INSURANCE EXPENSE	744.25	1,315.89
	Major Account 510000 Total	3,740.52	7,844.70
	Fund 21580 Expenditures Total	3,740.52	7,844.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.78	714.64
	512100 VACATION LEAVE EXPENSE	65.18	107.72
	512200 SICK LEAVE EXPENSE	10.85	25.98
	512300 HOLIDAY LEAVE EXPENSE		13.53
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	27.93	65.62
	515200 FICA EXPENSE	25.16	60.09
	515500 HEALTH INSURANCE EXPENSE	104.58	193.24
	Major Account 510000 Total	526.48	1,181.78
	Fund 21610 Expenditures Total	526.48	1,181.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.04	615.60
	512100 VACATION LEAVE EXPENSE	12.43	63.92
	512200 SICK LEAVE EXPENSE	11.69	13.91
	512300 HOLIDAY LEAVE EXPENSE		15.31
	512500 FUNERAL LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	13.36	53.37
	515200 FICA EXPENSE	12.12	50.45
	515500 HEALTH INSURANCE EXPENSE	47.39	131.58
	Major Account 510000 Total	249.03	944.27
	Fund 21630 Expenditures Total	249.03	944.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.93	1,555.81
	512100 VACATION LEAVE EXPENSE	74.88	241.42
	512200 SICK LEAVE EXPENSE	21.24	50.85
	512300 HOLIDAY LEAVE EXPENSE		26.56
	512500 FUNERAL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	48.66	140.73
	515200 FICA EXPENSE	44.25	131.67

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	180.52	406.67
	Major Account 510000 Total	921.48	2,555.69
	Fund 21670 Expenditures Total	921.48	2,555.69
	Subprogram Expenditures	553,885.70	1,211,712.74

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total	<u> </u>	<u>28.51</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>28.51</u>
	Subprogram Expenditures	<u> </u>	<u>28.51</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	106.27	115.08
	512100 VACATION LEAVE EXPENSE		1.07
	512200 SICK LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	8.06	8.80
	515200 FICA EXPENSE	7.79	8.55
	515500 HEALTH INSURANCE EXPENSE	15.93	15.93
	Major Account 510000 Total	<u>139.12</u>	<u>150.50</u>
	Fund 10000 Expenditures Total	<u>139.12</u>	<u>150.50</u>
	Subprogram Expenditures	<u><u>139.12</u></u>	<u><u>150.50</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	2,305.43	6,197.42
	512100 VACATION LEAVE EXPENSE	105.94	306.32
	512200 SICK LEAVE EXPENSE	114.27	313.30
	512300 HOLIDAY LEAVE EXPENSE		134.68
	515100 RETIREMENT PLANS EXPENSE	189.14	520.61
	515200 FICA EXPENSE	175.65	505.60
	515500 HEALTH INSURANCE EXPENSE	422.42	623.20
	Major Account 510000 Total	<u>3,312.85</u>	<u>8,601.13</u>
	Fund 21640 Expenditures Total	<u>3,312.85</u>	<u>8,601.13</u>
	Subprogram Expenditures	<u>3,312.85</u>	<u>8,601.13</u>
	Program Revenues	<u>503,739,089.55</u>	<u>1,100,529,148.74</u>
	Program Expenditures	<u>2,004,681.54</u>	<u>4,544,987.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	.24-	.52-
	Major Account 480000 Total	.24-	.52-
	Fund 21605 Revenue Total	.24-	.52-
	Subprogram Revenues	.24-	.52-
	Program Revenues	.24-	.52-

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As of August 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	39.67-	90.28-
	Major Account 480000 Total	39.67-	90.28-
	Fund 21590 Revenue Total	39.67-	90.28-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,305.84-	240,611.68-
	Major Account 490000 Total	120,305.84-	240,611.68-
	Fund 21700 Revenue Total	120,305.84-	240,611.68-
	Subprogram Revenues	120,345.51-	240,701.96-

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.41	565.19
	512100 VACATION LEAVE EXPENSE	4.42	9.39
	512200 SICK LEAVE EXPENSE	2.21	2.21
	512300 HOLIDAY LEAVE EXPENSE		2.21
	515100 RETIREMENT PLANS EXPENSE	3.97	43.34
	515200 FICA EXPENSE	3.74	40.81
	515500 HEALTH INSURANCE EXPENSE	10.73	113.53
	Major Account 510000 Total	<u>71.48</u>	<u>776.68</u>
	Fund 21590 Expenditures Total	71.48	776.68
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.39	2,533.81
	512100 VACATION LEAVE EXPENSE	74.99	217.31
	512200 SICK LEAVE EXPENSE	37.02	37.53
	512300 HOLIDAY LEAVE EXPENSE		57.45
	515100 RETIREMENT PLANS EXPENSE	85.50	213.13
	515200 FICA EXPENSE	80.74	204.51
	515500 HEALTH INSURANCE EXPENSE	215.88	433.89
	Major Account 510000 Total	<u>1,523.52</u>	<u>3,697.63</u>
	Fund 21700 Expenditures Total	<u>1,523.52</u>	<u>3,697.63</u>
	Subprogram Expenditures	<u>1,595.00</u>	<u>4,474.31</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	213.60	489.03
	512100 VACATION LEAVE EXPENSE	18.96	22.68
	512200 SICK LEAVE EXPENSE		3.72
	512300 HOLIDAY LEAVE EXPENSE		14.30
	515100 RETIREMENT PLANS EXPENSE	17.42	39.64
	515200 FICA EXPENSE	16.56	38.02
	515500 HEALTH INSURANCE EXPENSE	42.56	85.14
	Major Account 510000 Total	<u>309.10</u>	<u>692.53</u>
	Fund 21700 Expenditures Total	<u>309.10</u>	<u>692.53</u>
	Subprogram Expenditures	<u><u>309.10</u></u>	<u><u>692.53</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	846.40	1,999.26
	512100 VACATION LEAVE EXPENSE	126.22	191.00
	512200 SICK LEAVE EXPENSE	8.22	24.24
	512300 HOLIDAY LEAVE EXPENSE		43.14
	515100 RETIREMENT PLANS EXPENSE	73.45	169.07
	515200 FICA EXPENSE	69.86	163.05
	515500 HEALTH INSURANCE EXPENSE	152.93	283.98
	Major Account 510000 Total	<u>1,277.08</u>	<u>2,873.74</u>
	Fund 21700 Expenditures Total	<u>1,277.08</u>	<u>2,873.74</u>
	Subprogram Expenditures	<u><u>1,277.08</u></u>	<u><u>2,873.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.72	6,723.38
	512100 VACATION LEAVE EXPENSE		4.20
	512200 SICK LEAVE EXPENSE	61.49	224.90
	512300 HOLIDAY LEAVE EXPENSE		87.10
	515100 RETIREMENT PLANS EXPENSE	272.10	527.04
	515200 FICA EXPENSE	253.29	500.20
	515500 HEALTH INSURANCE EXPENSE	911.96	1,376.37
	Major Account 510000 Total	5,071.56	9,443.19
	520000 Operating Expenses		
	521400 CIO CHARGES	3,755.71	3,755.71
	522800 E-COMMERCE OPER EXP	114.09	330.07
	Major Account 520000 Total	3,869.80	4,085.78
	Fund 21700 Expenditures Total	8,941.36	13,528.97
	Subprogram Expenditures	8,941.36	13,528.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.02	7,504.48
	512100 VACATION LEAVE EXPENSE	520.26	946.35
	512200 SICK LEAVE EXPENSE	158.78	315.40
	512300 HOLIDAY LEAVE EXPENSE		158.36
	512500 FUNERAL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	294.68	666.79
	515200 FICA EXPENSE	273.82	629.89
	515500 HEALTH INSURANCE EXPENSE	908.76	1,691.50
	Major Account 510000 Total	<u>5,421.32</u>	<u>11,913.53</u>
	Fund 21700 Expenditures Total	<u>5,421.32</u>	<u>11,913.53</u>
	Subprogram Expenditures	<u><u>5,421.32</u></u>	<u><u>11,913.53</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	3,118.23	5,938.28
	512100 VACATION LEAVE EXPENSE	108.20	253.91
	512200 SICK LEAVE EXPENSE	74.98	115.12
	512300 HOLIDAY LEAVE EXPENSE		92.12
	515100 RETIREMENT PLANS EXPENSE	247.23	479.23
	515200 FICA EXPENSE	232.53	457.39
	515500 HEALTH INSURANCE EXPENSE	546.28	917.53
	Major Account 510000 Total	4,327.45	8,253.58
	Fund 21590 Expenditures Total	4,327.45	8,253.58
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.48	1,007.33
	Major Account 480000 Total	456.48	1,007.33
	Fund 21700 Revenue Total	456.48	1,007.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,963.55	133,721.19
	512100 VACATION LEAVE EXPENSE	3,336.44	8,134.18
	512200 SICK LEAVE EXPENSE	1,079.38	2,141.86
	512300 HOLIDAY LEAVE EXPENSE		2,867.42
	515100 RETIREMENT PLANS EXPENSE	4,521.15	10,997.17
	515200 FICA EXPENSE	4,199.19	10,387.22
	515500 HEALTH INSURANCE EXPENSE	11,283.67	22,585.73
	Major Account 510000 Total	80,383.38	190,834.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	40.40
	521400 CIO CHARGES	878.86	1,128.94
	522200 CONFERENCE REGISTRATION	640.00	715.00
	523202 ELECTRICITY	19.46	37.26
	524600 RENT EXPENSE-BUILDINGS	4,730.14	4,735.14
	524900 RENT EXP-DEPR SURCHARGE	1,049.52	1,049.52
	527900 PERSONAL COMPUT EQUIP R & M		69.44
	531100 OFFICE SUPPLIES EXPENSE	15.78	15.78
	548700 REFUSE/RECYCLING		2.15
	Major Account 520000 Total	7,352.45	7,793.63
	Fund 21700 Expenditures Total	87,735.83	198,628.40
	Subprogram Revenues	456.48	1,007.33
	Subprogram Expenditures	92,063.28	206,881.98
	Program Revenues	120,801.99	241,709.29

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

FUND NUMBER AND NAME
 21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

109,607.14

YEAR-TO-DATE

240,365.06

Secure Version - Prior Month

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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	17,226.76-	29,186.46-
	Major Account 470000 Total	17,226.76-	29,186.46-
	Fund 21550 Revenue Total	17,226.76-	29,186.46-
	Subprogram Revenues	17,226.76-	29,186.46-

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	295.58	1,084.68
	512100 VACATION LEAVE EXPENSE	4.63	70.35
	512200 SICK LEAVE EXPENSE	3.09	5.66
	512300 HOLIDAY LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	22.74	88.33
	515200 FICA EXPENSE	21.61	82.20
	515500 HEALTH INSURANCE EXPENSE	45.80	182.18
	Major Account 510000 Total	<u>393.45</u>	<u>1,532.02</u>
	Fund 10000 Expenditures Total	<u>393.45</u>	<u>1,532.02</u>
	Subprogram Expenditures	<u><u>393.45</u></u>	<u><u>1,532.02</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	2.26	22.62
	512100 VACATION LEAVE EXPENSE	.38	.76
	515100 RETIREMENT PLANS EXPENSE	.20	1.76
	515200 FICA EXPENSE	.17	1.58
	515500 HEALTH INSURANCE EXPENSE	.95	7.58
	Major Account 510000 Total	<u>3.96</u>	<u>34.30</u>
	Fund 10000 Expenditures Total	<u>3.96</u>	<u>34.30</u>
	Subprogram Expenditures	<u><u>3.96</u></u>	<u><u>34.30</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	2,132.96	5,167.86
	512100 VACATION LEAVE EXPENSE	141.97	249.13
	512200 SICK LEAVE EXPENSE	12.28	137.50
	512300 HOLIDAY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	171.17	424.42
	515200 FICA EXPENSE	166.73	417.69
	515500 HEALTH INSURANCE EXPENSE	191.68	376.03
	Major Account 510000 Total	<u>2,816.79</u>	<u>6,888.38</u>
	Fund 10000 Expenditures Total	<u>2,816.79</u>	<u>6,888.38</u>
	Subprogram Expenditures	<u><u>2,816.79</u></u>	<u><u>6,888.38</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	10,826.31	22,241.35
	512100 VACATION LEAVE EXPENSE	281.97	898.80
	512200 SICK LEAVE EXPENSE	176.99	450.60
	512300 HOLIDAY LEAVE EXPENSE		572.41
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	845.02	1,899.52
	515200 FICA EXPENSE	803.09	1,834.41
	515500 HEALTH INSURANCE EXPENSE	1,349.63	2,412.39
	Major Account 510000 Total	<u>14,283.01</u>	<u>31,514.06</u>
	Fund 10000 Expenditures Total	<u>14,283.01</u>	<u>31,514.06</u>
	Subprogram Expenditures	<u>14,283.01</u>	<u>31,514.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.47	4,348.93
	512100 VACATION LEAVE EXPENSE	344.64	637.56
	512200 SICK LEAVE EXPENSE	46.89	153.56
	512300 HOLIDAY LEAVE EXPENSE		102.36
	515100 RETIREMENT PLANS EXPENSE	155.64	392.71
	515200 FICA EXPENSE	143.01	371.03
	515500 HEALTH INSURANCE EXPENSE	594.29	1,115.70
	Major Account 510000 Total	<u>2,970.94</u>	<u>7,121.85</u>
	Fund 10000 Expenditures Total	<u>2,970.94</u>	<u>7,121.85</u>
	Subprogram Expenditures	<u><u>2,970.94</u></u>	<u><u>7,121.85</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
	515100 RETIREMENT PLANS EXPENSE		224.69
	515200 FICA EXPENSE		211.67
	515500 HEALTH INSURANCE EXPENSE		599.19
	Major Account 510000 Total		4,036.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.96	2,167.92
	521400 CIO CHARGES	6,697.75	6,986.82
	522200 CONFERENCE REGISTRATION	906.00	906.00
	522800 E-COMMERCE OPER EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	5,361.60	5,361.60
	524900 RENT EXP-DEPR SURCHARGE	2,056.20	2,056.20
	527900 PERSONAL COMPUT EQUIP R & M		101.02
	531100 OFFICE SUPPLIES EXPENSE	22.96	22.96
	548700 REFUSE/RECYCLING		3.13
	Major Account 520000 Total	16,586.47	17,665.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	284.00	284.00
	Major Account 570000 Total	284.00	284.00
	Fund 10000 Expenditures Total	16,870.47	21,985.71
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	36,929.89-	36,929.89-
	475100 REGISTRATION / LICENSE	1,080.00-	1,080.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	38,009.89-	38,234.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.12-	1,457.56-
	Major Account 480000 Total	653.12-	1,457.56-
	Fund 21550 Revenue Total	38,663.01-	39,692.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.02	17,977.97
	512100 VACATION LEAVE EXPENSE	227.74	1,105.58
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		455.49
	515100 RETIREMENT PLANS EXPENSE	682.12	1,467.21
	515200 FICA EXPENSE	643.57	1,410.20
	515500 HEALTH INSURANCE EXPENSE	1,788.52	2,977.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,223.97</u>	<u>25,449.96</u>
	Fund 21550 Expenditures Total	<u>12,223.97</u>	<u>25,449.96</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		210,013.21-
	456300 CARLINE TAX	23,062.12-	29,185.79-
	456301 CARLINE TAXES REFUNDS	<u>25,435.06</u>	<u>25,435.06</u>
	Major Account 450000 Total	<u>2,372.94</u>	<u>213,763.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,904.90-</u>	<u>3,303.13-</u>
	Major Account 480000 Total	<u>1,904.90-</u>	<u>3,303.13-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>1,230,996.52</u>	<u>1,230,996.52</u>
	Major Account 490000 Total	<u>1,230,996.52</u>	<u>1,230,996.52</u>
	Fund 21551 Revenue Total	<u>1,231,464.56</u>	<u>1,013,929.45</u>
	Subprogram Revenues	<u>1,192,801.55</u>	<u>974,237.00</u>
	Subprogram Expenditures	<u>29,094.44</u>	<u>47,435.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.39	14,216.64
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	87.98	584.07
	512200 SICK LEAVE EXPENSE	157.49	224.07
	512300 HOLIDAY LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	211.97	1,144.44
	515200 FICA EXPENSE	230.79	1,125.19
	515500 HEALTH INSURANCE EXPENSE		1,711.94
	Major Account 510000 Total	<u>3,523.62</u>	<u>19,515.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	34.01	34.01
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	<u>34.01</u>	<u>134.01</u>
	Fund 10000 Expenditures Total	<u>3,557.63</u>	<u>19,649.65</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,100.94	55,823.66
	512100 VACATION LEAVE EXPENSE	12,215.06	13,206.77
	512200 SICK LEAVE EXPENSE	18,876.83	19,676.80
	512300 HOLIDAY LEAVE EXPENSE		1,402.44
	512500 FUNERAL LEAVE EXPENSE	599.69	599.69
	515100 RETIREMENT PLANS EXPENSE	4,177.74	6,792.34
	515200 FICA EXPENSE	4,132.70	6,698.46
	515500 HEALTH INSURANCE EXPENSE	4,270.07	7,480.80
	Major Account 510000 Total	<u>68,373.03</u>	<u>111,680.96</u>
	Fund 21550 Expenditures Total	<u>68,373.03</u>	<u>111,680.96</u>
	Subprogram Expenditures	<u>71,930.66</u>	<u>131,330.61</u>

Secure Version - Prior Month

As of August 31, 2020

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	1,195.98
	Major Account 520000 Total	597.99	1,195.98
	Fund 10000 Expenditures Total	597.99	1,195.98
	Subprogram Expenditures	597.99	1,195.98

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,193.74	102,003.97
512100 VACATION LEAVE EXPENSE		3,534.04	9,790.82
512200 SICK LEAVE EXPENSE		898.43	2,600.66
512300 HOLIDAY LEAVE EXPENSE			2,318.16
515100 RETIREMENT PLANS EXPENSE		3,491.38	8,739.53
515200 FICA EXPENSE		3,264.25	8,316.42
515500 HEALTH INSURANCE EXPENSE		9,240.79	18,659.14
Major Account 510000 Total		62,622.63	152,428.70
520000 Operating Expenses			
521400 CIO CHARGES		327.91	571.20
521500 PUBLICATION & PRINT EXP		87.71	87.71
524600 RENT EXPENSE-BUILDINGS		2,395.86	2,405.86
524900 RENT EXP-DEPR SURCHARGE		447.48	447.48
Major Account 520000 Total		3,258.96	3,512.25
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		969.00	3,245.36
Major Account 570000 Total		969.00	3,245.36
Fund 10000 Expenditures Total		66,850.59	159,186.31
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		87.10-	165.60-
Major Account 470000 Total		87.10-	165.60-
Fund 21550 Revenue Total		87.10-	165.60-
Subprogram Revenues		87.10-	165.60-
Subprogram Expenditures		66,850.59	159,186.31
Program Revenues		1,175,487.69	944,884.94
Program Expenditures		188,941.83	386,239.18

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	8,973.80-	17,188.21-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	1,069,815.04-
	Major Account 480000 Total	<u>9,047.30-</u>	<u>1,087,003.25-</u>
	Fund 29610 Revenue Total	<u>9,047.30-</u>	<u>1,087,003.25-</u>
	Subprogram Revenues	<u>9,047.30-</u>	<u>1,087,003.25-</u>
	Program Revenues	<u>9,047.30-</u>	<u>1,087,003.25-</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	228.69	509.84
	512100 VACATION LEAVE EXPENSE	2.06	58.28
	512300 HOLIDAY LEAVE EXPENSE		12.07
	515100 RETIREMENT PLANS EXPENSE	17.26	43.39
	515200 FICA EXPENSE	16.77	42.55
	515500 HEALTH INSURANCE EXPENSE	31.35	63.53
	Major Account 510000 Total	<u>296.13</u>	<u>729.66</u>
	Fund 21560 Expenditures Total	<u>296.13</u>	<u>729.66</u>
	Subprogram Expenditures	<u><u>296.13</u></u>	<u><u>729.66</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	21.66	48.22
	512100 VACATION LEAVE EXPENSE	3.88	3.88
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	1.92	3.95
	515200 FICA EXPENSE	1.73	3.55
	515500 HEALTH INSURANCE EXPENSE	9.46	18.61
	Major Account 510000 Total	<u>38.65</u>	<u>78.59</u>
	Fund 21560 Expenditures Total	<u>38.65</u>	<u>78.59</u>
	Subprogram Expenditures	<u><u>38.65</u></u>	<u><u>78.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.36	5,896.04
	512100 VACATION LEAVE EXPENSE	502.62	647.00
	512200 SICK LEAVE EXPENSE	19.89	38.58
	512300 HOLIDAY LEAVE EXPENSE		117.67
	515100 RETIREMENT PLANS EXPENSE	227.82	501.74
	515200 FICA EXPENSE	222.53	494.89
	515500 HEALTH INSURANCE EXPENSE	325.85	569.26
	Major Account 510000 Total	<u>3,818.07</u>	<u>8,265.18</u>
	Fund 21560 Expenditures Total	<u>3,818.07</u>	<u>8,265.18</u>
	Subprogram Expenditures	<u><u>3,818.07</u></u>	<u><u>8,265.18</u></u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,944.92	5,944.92
	Major Account 520000 Total	5,944.92	5,944.92
	Fund 21560 Expenditures Total	5,944.92	5,944.92
	Subprogram Expenditures	5,944.92	5,944.92

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.79	4,226.52
	512100 VACATION LEAVE EXPENSE	89.70	326.84
	512200 SICK LEAVE EXPENSE	74.13	155.58
	512300 HOLIDAY LEAVE EXPENSE		108.66
	515100 RETIREMENT PLANS EXPENSE	132.60	360.71
	515200 FICA EXPENSE	121.72	336.01
	515500 HEALTH INSURANCE EXPENSE	466.54	1,049.86
	Major Account 510000 Total	<u>2,491.48</u>	<u>6,564.18</u>
	Fund 21560 Expenditures Total	<u>2,491.48</u>	<u>6,564.18</u>
	Subprogram Expenditures	<u><u>2,491.48</u></u>	<u><u>6,564.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

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	2,402.71-	5,272.58-
	484500 REIMB NON-GOVT SOURCES	612.25-	612.25-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	3,014.96-	6,584.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 21560 Revenue Total	4,003,014.96-	6,006,584.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,832.78	203,053.85
	511300 OVERTIME PAYMENTS		57.39
	511500 SHIFT DIFFERENTIAL PYMT	45.60	115.80
	512100 VACATION LEAVE EXPENSE	6,270.98	13,941.30
	512200 SICK LEAVE EXPENSE	2,212.84	4,583.75
	512300 HOLIDAY LEAVE EXPENSE		4,606.08
	512500 FUNERAL LEAVE EXPENSE	770.08	770.08
	515100 RETIREMENT PLANS EXPENSE	6,517.27	16,779.41
	515200 FICA EXPENSE	6,265.99	16,360.91
	515500 HEALTH INSURANCE EXPENSE	16,382.92	35,759.68
	Major Account 510000 Total	117,298.46	296,028.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.44	1,719.48
	521300 FREIGHT EXPENSE	10.04	65.43
	521400 CIO CHARGES	10,191.96	10,241.73
	521500 PUBLICATION & PRINT EXP	436.51	1,905.21
	522100 DUES & SUBSCRIPTION EXP	463.50	523.49
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	7,221.02	13,981.48
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	67.98	67.98
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	2,473.48	3,158.43
	531100 OFFICE SUPPLIES EXPENSE	280.49	280.49
	531101 OUTSIDE VENDOR SUPPLIES	750.93	3,624.07
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	541100 ACCTG & AUDITING SERVICES	9,787.50	19,901.25
	541700 LEGAL RELATED EXPENSE	71.97	1,551.57
	548700 REFUSE/RECYCLING	12.24	12.24

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		
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES	114.68	114.68
	554900 OTHER CONTRACTUAL SERVICES	6,558.37	9,921.78
	554901 BACKGROUND CHECK EXPENSE	20.75	33.50
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	179,231.27	522,433.39
	559103 LOTTERY PROMOTION	42,166.35	45,727.00
	559105 LOTTERY SECURITY	12,435.75	26,100.80
	559106 LOTTERY ONLINE VENDOR EXP	236,421.95	469,262.89
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,411.98	1,472,442.41
	559109 ADVERTISING-RELATIONSHIP MKTG	37,328.47	54,284.49
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	1,260,294.63	2,672,341.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.95	548.19
	573100 STATE-OWNED TRANSPORT	430.43	707.50
	575200 LOTTERY BILLABLE CHARGES	1,468.75	3,874.75
	Major Account 570000 Total	2,249.13	2,619.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,071.12
	Major Account 580000 Total		4,071.12
	Fund 21560 Expenditures Total	1,379,842.22	2,969,821.90
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,809,431.85	15,405,466.89
	Major Account 470000 Total	6,809,431.85	15,405,466.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,558.18	31,478.52
	Major Account 480000 Total	8,558.18	31,478.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	12,000,000.00
	Major Account 490000 Total	8,000,000.00	12,000,000.00
	Fund 61610 Revenue Total	1,182,009.97	3,436,945.41
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.69	6,361.62
	Major Account 480000 Total	3,184.69	6,361.62
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	4,003,184.69-	6,006,361.62-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	247,577.55	1,506,699.58
	559111 LOTTERY WINNINGS	2,132,103.71	3,295,895.42
	Major Account 520000 Total	2,379,681.26	4,802,595.00
	Fund 61620 Expenditures Total	2,379,681.26	4,802,595.00
	Subprogram Revenues	<u>6,824,189.68-</u>	<u>15,449,891.86-</u>
	Subprogram Expenditures	<u>3,759,523.48</u>	<u>7,772,416.90</u>
	Program Revenues	<u>6,824,189.68-</u>	<u>15,449,891.86-</u>
	Program Expenditures	<u>3,772,112.73</u>	<u>7,794,404.80</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	682.36-	1,271.47-
	Major Account 480000 Total	682.36-	1,271.47-
	Fund 21750 Revenue Total	682.36-	1,271.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,179.42	21,600.12
	512100 VACATION LEAVE EXPENSE	30.93	773.71
	512200 SICK LEAVE EXPENSE	30.93	204.21
	512300 HOLIDAY LEAVE EXPENSE		462.06
	515100 RETIREMENT PLANS EXPENSE	691.98	1,725.22
	515200 FICA EXPENSE	681.77	1,712.18
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,015.28
	Major Account 510000 Total	11,622.67	28,492.78
	520000 Operating Expenses		
	521400 CIO CHARGES	660.98	1,030.30
	521500 PUBLICATION & PRINT EXP	164.42	164.42
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,250.00
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	8,166.70
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	559164 PROBLEM GAMBLING MESSAGES	40,536.00	73,811.87
	Major Account 520000 Total	49,449.58	88,102.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	88,996.52	170,675.03
	Major Account 590000 Total	88,996.52	170,675.03
	Fund 21750 Expenditures Total	150,068.77	287,270.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	682.36-	251,271.47-
	Subprogram Expenditures	150,068.77	287,270.80
	Program Revenues	682.36-	251,271.47-
	Program Expenditures	150,068.77	287,270.80

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	45.60	45.60
	Major Account 450000 Total	45.60	45.60
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	26,270.00-	37,625.00-
	474161 GENERAL BUSINESS FEES	60.00	100.00
	Major Account 470000 Total	26,210.00-	37,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	517,241.95-	537,742.22-
	Major Account 490000 Total	517,241.95-	537,742.22-
	Fund 10000 Revenue Total	543,406.35-	575,221.62-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	228,521.76-	906,869.68-
	454752 BINGO LOTT & DIST TAX REF	30.40	30.40
	Major Account 450000 Total	228,491.36-	906,839.28-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,870.25-	6,820.25-
	Major Account 470000 Total	4,870.25-	6,820.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.68-	7,017.67-
	Major Account 480000 Total	3,197.68-	7,017.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	517,241.95	537,742.22
	Major Account 490000 Total	517,241.95	537,742.22
	Fund 21660 Revenue Total	280,682.66	382,934.98-
	Subprogram Revenues	262,723.69-	958,156.60-

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	188.71	420.69
	512100 VACATION LEAVE EXPENSE	1.54	48.16
	512300 HOLIDAY LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE	14.22	35.84
	515200 FICA EXPENSE	13.83	35.16
	515500 HEALTH INSURANCE EXPENSE	25.80	52.42
	Major Account 510000 Total	<u>244.10</u>	<u>602.42</u>
	Fund 21660 Expenditures Total	<u>244.10</u>	<u>602.42</u>
	Subprogram Expenditures	<u>244.10</u>	<u>602.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.95	1,387.76
	512100 VACATION LEAVE EXPENSE	19.21	19.21
	515100 RETIREMENT PLANS EXPENSE	104.22	105.33
	515200 FICA EXPENSE	101.26	102.26
	515500 HEALTH INSURANCE EXPENSE	171.62	176.49
	Major Account 510000 Total	1,769.26	1,791.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.58	1,229.26
	524600 RENT EXPENSE-BUILDINGS	666.66	666.66
	524900 RENT EXP-DEPR SURCHARGE	206.14	206.14
	527900 PERSONAL COMPUT EQUIP R & M		10.11
	531100 OFFICE SUPPLIES EXPENSE	2.30	2.30
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	2,031.68	2,114.79
	Fund 21660 Expenditures Total	3,800.94	3,905.84
	Subprogram Expenditures	3,800.94	3,905.84

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	2,196.51	5,105.43
	512100 VACATION LEAVE EXPENSE	479.45	606.86
	512200 SICK LEAVE EXPENSE	5.60	19.57
	512300 HOLIDAY LEAVE EXPENSE		107.22
	515100 RETIREMENT PLANS EXPENSE	200.79	437.21
	515200 FICA EXPENSE	197.02	432.66
	515500 HEALTH INSURANCE EXPENSE	271.13	467.63
	Major Account 510000 Total	<u>3,350.50</u>	<u>7,176.58</u>
	Fund 21660 Expenditures Total	<u>3,350.50</u>	<u>7,176.58</u>
	Subprogram Expenditures	<u><u>3,350.50</u></u>	<u><u>7,176.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,503.85	2,503.85
	Major Account 520000 Total	2,503.85	2,503.85
	Fund 21660 Expenditures Total	2,503.85	2,503.85
	Subprogram Expenditures	2,503.85	2,503.85

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	1,186.50	2,846.15
	512100 VACATION LEAVE EXPENSE	79.14	289.85
	512200 SICK LEAVE EXPENSE	45.90	112.07
	512300 HOLIDAY LEAVE EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	98.21	248.50
	515200 FICA EXPENSE	91.19	234.92
	515500 HEALTH INSURANCE EXPENSE	331.78	704.42
	Major Account 510000 Total	<u>1,832.72</u>	<u>4,507.27</u>
	Fund 21660 Expenditures Total	<u>1,832.72</u>	<u>4,507.27</u>
	Subprogram Expenditures	<u><u>1,832.72</u></u>	<u><u>4,507.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	52,500.00-	90,750.00-
	454901 CASH DEVICE DECAL REFUND		750.00
	Major Account 450000 Total	<u>52,500.00-</u>	<u>90,000.00-</u>
	Fund 21540 Revenue Total	52,500.00-	90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,995.10	11,157.10
	512100 VACATION LEAVE EXPENSE	937.36	1,972.93
	512300 HOLIDAY LEAVE EXPENSE		296.62
	515100 RETIREMENT PLANS EXPENSE	444.22	1,005.37
	515200 FICA EXPENSE	381.02	896.91
	515500 HEALTH INSURANCE EXPENSE	2,956.74	5,291.78
	Major Account 510000 Total	<u>9,714.44</u>	<u>20,620.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.00	72.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	329.98	659.96
	Major Account 520000 Total	<u>561.98</u>	<u>891.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.00
	573100 STATE-OWNED TRANSPORT	401.05	709.01
	Major Account 570000 Total	<u>401.05</u>	<u>814.01</u>
	Fund 21540 Expenditures Total	10,677.47	22,326.68
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	543.00-	814.50-
	Major Account 480000 Total	<u>543.00-</u>	<u>794.50-</u>
	Fund 21660 Revenue Total	543.00-	794.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,533.32	122,840.10
	512100 VACATION LEAVE EXPENSE	3,468.50	8,873.26
	512200 SICK LEAVE EXPENSE	1,489.59	3,934.54
	512300 HOLIDAY LEAVE EXPENSE		2,760.56
	512500 FUNERAL LEAVE EXPENSE	2.06	2.06
	515100 RETIREMENT PLANS EXPENSE	4,305.27	10,364.47
	515200 FICA EXPENSE	4,059.81	9,914.81
	515500 HEALTH INSURANCE EXPENSE	12,080.65	24,638.05
	Major Account 510000 Total	<u>77,939.20</u>	<u>183,327.85</u>

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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		
	521100 POSTAGE EXPENSE	442.27	981.26
	521400 CIO CHARGES	1,917.81	1,917.81
	521500 PUBLICATION & PRINT EXP		457.90
	522200 CONFERENCE REGISTRATION	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	5,169.54	9,424.76
	524900 RENT EXP-DEPR SURCHARGE	105.30	105.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527900 PERSONAL COMPUT EQUIP R & M		10.11
	531100 OFFICE SUPPLIES EXPENSE	94.98	138.82
	531101 OUTSIDE VENDOR SUPPLIES		25.45
	532200 PERSONAL COMPUTING EQUIPMENT		687.20
	538102 FUEL		20.78
	541700 LEGAL RELATED EXPENSE	.50	.50
	548700 REFUSE/RECYCLING	12.24	12.56
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES	114.68	114.68
	554901 BACKGROUND CHECK EXPENSE	20.75	33.50
	559105 LOTTERY SECURITY		2,010.00
	Major Account 520000 Total	8,639.07	16,762.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	573100 STATE-OWNED TRANSPORT	1,372.44	2,630.89
	Major Account 570000 Total	1,420.44	2,678.89
	Fund 21660 Expenditures Total	87,998.71	202,769.37
	Subprogram Revenues	<u>53,043.00</u>	<u>90,794.50</u>
	Subprogram Expenditures	<u>98,676.18</u>	<u>225,096.05</u>

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	360.89-	791.11-
	Major Account 480000 Total	360.89-	791.11-
	Fund 24310 Revenue Total	360.89-	791.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.20	7,841.75
	512100 VACATION LEAVE EXPENSE		63.18
	512200 SICK LEAVE EXPENSE		1,204.64
	512300 HOLIDAY LEAVE EXPENSE		217.80
	515100 RETIREMENT PLANS EXPENSE	229.38	698.45
	515200 FICA EXPENSE	182.23	606.76
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,419.98
	Major Account 510000 Total	5,635.03	15,052.56
	520000 Operating Expenses		
	521400 CIO CHARGES	248.67	352.01
	524600 RENT EXPENSE-BUILDINGS	324.14	324.14
	524900 RENT EXP-DEPR SURCHARGE	79.06	79.06
	Major Account 520000 Total	651.87	755.21
	Fund 24310 Expenditures Total	6,286.90	15,807.77
	Subprogram Revenues	360.89-	791.11-
	Subprogram Expenditures	6,286.90	15,807.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	316,127.58-	1,049,742.21-
	Program Expenditures	116,695.19	259,194.41

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	56,493.84-	73,670.79-
	Major Account 450000 Total	56,493.84-	73,670.79-
	Fund 25710 Revenue Total	56,493.84-	73,670.79-
	Subprogram Revenues	56,493.84-	73,670.79-
	Program Revenues	56,493.84-	73,670.79-

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	307.80	1,696.68-
	454803 TIRE FEE RECEIPTS	193,906.70-	428,954.04-
	454853 TIRE FEE REFUNDS	5.86	121.82
	Major Account 450000 Total	<u>193,593.04-</u>	<u>430,528.90-</u>
	Fund 28390 Revenue Total	193,593.04-	430,528.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	986,783.00-	1,928,604.00-
	453252 PETRO REL REM ACTION RFDS	83.00	491.00
	Major Account 450000 Total	<u>986,700.00-</u>	<u>1,928,113.00-</u>
	Fund 28490 Revenue Total	<u>986,700.00-</u>	<u>1,928,113.00-</u>
	Subprogram Revenues	<u>1,180,293.04-</u>	<u>2,358,641.90-</u>
	Program Revenues	<u>1,180,293.04-</u>	<u>2,358,641.90-</u>

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	37,385.00-	62,983.31-
	Major Account 450000 Total	37,385.00-	62,983.31-
	Fund 21600 Revenue Total	37,385.00-	62,983.31-
	Subprogram Revenues	37,385.00-	62,983.31-
	Program Revenues	37,385.00-	62,983.31-

Program Summary by Subprogram

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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	68,793.67-	194,225.82-
	Major Account 450000 Total	68,793.67-	194,225.82-
	Fund 28400 Revenue Total	68,793.67-	194,225.82-
	Subprogram Revenues	68,793.67-	194,225.82-
	Program Revenues	68,793.67-	194,225.82-
	Agency Revenues	555,419,069.12-	1,223,024,539.53-
	Agency Expenditures	6,359,007.94	17,586,262.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	3,375.00-
	Major Account 480000 Total	1,250.00-	3,375.00-
	Fund 61270 Revenue Total	1,250.00-	3,375.00-
	Subprogram Revenues	1,250.00-	3,375.00-
	Program Revenues	1,250.00-	3,375.00-

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	656,532.58	19,587.04
	Major Account 480000 Total	656,532.58	19,587.04
	Fund 51810 Revenue Total	656,532.58	19,587.04
	Subprogram Revenues	656,532.58	19,587.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,534.09	59,165.68
512100 VACATION LEAVE EXPENSE		1,477.50	3,165.26
512200 SICK LEAVE EXPENSE		553.83	1,844.49
512300 HOLIDAY LEAVE EXPENSE			1,328.44
512500 FUNERAL LEAVE EXPENSE			306.69
515100 RETIREMENT PLANS EXPENSE		1,989.17	4,927.89
515200 FICA EXPENSE		1,910.85	4,791.22
515500 HEALTH INSURANCE EXPENSE		3,752.43	7,504.45
516300 EMPLOYEE ASSISTANCE PRO			1,767.48
Major Account 510000 Total		<u>34,217.87</u>	<u>84,801.60</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.33	199.76
521400 CIO CHARGES		3,342.83	4,152.55
521412 OCIO-VOICE EXPENSE		480.73	480.73
521500 PUBLICATION & PRINT EXP		945.51	945.51
522100 DUES & SUBSCRIPTION EXP		21,670.84	21,670.84
522200 CONFERENCE REGISTRATION			233.85
524600 RENT EXPENSE-BUILDINGS		80.00	160.00
531100 OFFICE SUPPLIES EXPENSE		255.99	316.11
531200 IT SUPPLIES		14.76	23.34
534500 AGRICULTURAL SUPPLIES EX		1,173.24	1,642.16
534600 ED & RECREATIONAL SUP EX			10.05
534947 DATA PROCESSING SUPPLIES		140.82	254.56
539500 PURCHASING CARD SUSPENSE		555.00-	
559100 OTHER OPERATING EXP		42.75	68.25
Major Account 520000 Total		<u>27,598.80</u>	<u>30,157.71</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		286.17	836.17
Major Account 570000 Total		<u>286.17</u>	<u>836.17</u>
Fund 10000 Expenditures Total		<u>62,102.84</u>	<u>115,795.48</u>
20840 NE AG PROD MKTG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12.37-	36.28-
Major Account 480000 Total		<u>12.37-</u>	<u>36.28-</u>
Fund 20840 Revenue Total		<u>12.37-</u>	<u>36.28-</u>
Subprogram Revenues		<u>12.37-</u>	<u>36.28-</u>
Subprogram Expenditures		<u>62,102.84</u>	<u>115,795.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,570.09	27,195.10
	511300 OVERTIME PAYMENTS		65.53
	512100 VACATION LEAVE EXPENSE	657.39	1,226.31
	512200 SICK LEAVE EXPENSE	712.04	1,167.28
	512300 HOLIDAY LEAVE EXPENSE		567.72
	515100 RETIREMENT PLANS EXPENSE	968.78	2,262.92
	515200 FICA EXPENSE	922.39	2,176.72
	515500 HEALTH INSURANCE EXPENSE	2,000.69	4,000.83
	Major Account 510000 Total	<u>16,831.38</u>	<u>38,662.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.83	184.98
	521400 CIO CHARGES	2,128.31	2,669.98
	521412 OCIO-VOICE EXPENSE	179.79	179.79
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	25.00	19.00
	522600 JOB APPLICANT	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		5.94
	542100 SOS TEMP SERV - PERSONNEL	5,361.21	7,859.18
	559100 OTHER OPERATING EXP	41.83	114.05
	Major Account 520000 Total	<u>8,107.97</u>	<u>11,227.92</u>
	Fund 10000 Expenditures Total	<u>24,939.35</u>	<u>49,890.33</u>
	Subprogram Expenditures	<u>24,939.35</u>	<u>49,890.33</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	4,493.02
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	3,849.46
	Major Account 520000 Total	<u>4,171.24</u>	<u>8,342.48</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>8,342.48</u>
	Subprogram Expenditures	<u>4,171.24</u>	<u>8,342.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	694.03-	694.03-
	Major Account 490000 Total	694.03-	694.03-
	Fund 10000 Revenue Total	694.03-	694.03-
	Subprogram Revenues	694.03-	694.03-

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	1,601.73	3,404.67
	512100 VACATION LEAVE EXPENSE	12.51	173.93
	512300 HOLIDAY LEAVE EXPENSE		80.71
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.87	299.87
	515200 FICA EXPENSE	122.54	304.44
	Major Account 510000 Total	1,857.65	4,609.07
	520000 Operating Expenses		
	521400 CIO CHARGES	20,968.20	21,086.17
	Major Account 520000 Total	20,968.20	21,086.17
	Fund 10000 Expenditures Total	22,825.85	25,695.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343.00-	878.50-
	Major Account 470000 Total	343.00-	878.50-
	Fund 20840 Revenue Total	343.00-	878.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.47	1,637.12
	512100 VACATION LEAVE EXPENSE	34.64	34.64
	512200 SICK LEAVE EXPENSE	6.28	11.36
	512300 HOLIDAY LEAVE EXPENSE		34.64
	515100 RETIREMENT PLANS EXPENSE	51.89	128.72
	515200 FICA EXPENSE	52.32	130.11
	Major Account 510000 Total	796.60	1,976.59
	520000 Operating Expenses		
	521400 CIO CHARGES	114.13	148.51
	521412 OCIO-VOICE EXPENSE	5.71	5.71
	Major Account 520000 Total	119.84	154.22
	Fund 20840 Expenditures Total	916.44	2,130.81
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,190.99-
	Major Account 470000 Total		25,190.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.42-	638.45-
	484500 REIMB NON-GOVT SOURCES	221.93-	221.93-
	Major Account 480000 Total	672.35-	860.38-
	Fund 51810 Revenue Total	672.35-	26,051.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.00	18,128.53
	512100 VACATION LEAVE EXPENSE	1,095.27	2,716.18
	512200 SICK LEAVE EXPENSE	171.82	171.82
	512300 HOLIDAY LEAVE EXPENSE		453.61
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.32	1,685.31
	515200 FICA EXPENSE	655.91	1,645.59
	515500 HEALTH INSURANCE EXPENSE	1,430.81	2,861.63
	Major Account 510000 Total	<u>11,838.13</u>	<u>28,699.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	884.55	1,013.84
	521412 OCIO-VOICE EXPENSE	225.44	225.44
	527400 REP & MAINT-DATA PROC		540.00
	531100 OFFICE SUPPLIES EXPENSE	115.00	115.00
	Major Account 520000 Total	<u>1,224.99</u>	<u>1,894.28</u>
	Fund 51810 Expenditures Total	<u>13,063.12</u>	<u>30,593.70</u>
	Subprogram Revenues	<u>1,015.35</u>	<u>26,929.87</u>
	Subprogram Expenditures	<u>36,805.41</u>	<u>58,419.75</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	372.81	778.36
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	18.57	36.11
	512200 SICK LEAVE EXPENSE	14.36	22.93
	512300 HOLIDAY LEAVE EXPENSE		14.08
	515100 RETIREMENT PLANS EXPENSE	30.39	64.00
	515200 FICA EXPENSE	29.17	61.58
	515500 HEALTH INSURANCE EXPENSE	59.43	118.98
	Major Account 510000 Total	524.73	1,098.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES	61.07	76.14
	521412 OCIO-VOICE EXPENSE	3.76	3.76
	521500 PUBLICATION & PRINT EXP	51.01	51.01
	524600 RENT EXPENSE - BUILDING	8.32	16.64
	524900 REMT EX[=DE]R SIRCJARGE	3.21	6.42
	Major Account 520000 Total	127.37	161.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	652.10	1,346.20
	Subprogram Expenditures	652.10	1,346.20

Secure Version - Prior Month

As of August 31, 2020

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	210.09	530.65
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	13.35	26.30
	512200 SICK LEAVE EXPENSE	17.96	30.11
	512300 HOLIDAY LEAVE EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	18.08	44.99
	515200 FICA EXPENSE	17.04	43.08
	515500 HEALTH INSURANCE EXPENSE	46.10	92.20
	Major Account 510000 Total	<u>322.62</u>	<u>781.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	37.66	49.02
	521412 OCIO-VOICE EXPENSE	2.68	2.68
	Major Account 520000 Total	<u>40.34</u>	<u>51.70</u>
	Fund 51810 Expenditures Total	<u>362.96</u>	<u>832.86</u>
	Subprogram Expenditures	<u>362.96</u>	<u>832.86</u>

Secure Version - Prior Month

As of August 31, 2020

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	322.75	768.91
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	17.70	34.67
	512200 SICK LEAVE EXPENSE	16.74	27.53
	512300 HOLIDAY LEAVE EXPENSE		16.33
	515100 RETIREMENT PLANS EXPENSE	26.75	63.62
	515200 FICA EXPENSE	25.22	60.85
	515500 HEALTH INSURANCE EXPENSE	66.50	133.02
	Major Account 510000 Total	<u>475.66</u>	<u>1,107.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521400 CIO CHARGES	51.94	66.75
	521412 OCIO-VOICE EXPENSE	4.30	4.30
	524600 RENT EXPENSE-BUILDINGS	8.32	16.64
	524900 RENT EXP-DEPR SURCHARGE	3.21	6.42
	Major Account 520000 Total	<u>67.77</u>	<u>101.01</u>
	Fund 51810 Expenditures Total	<u>543.43</u>	<u>1,208.07</u>
	Subprogram Expenditures	<u>543.43</u>	<u>1,208.07</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	558.38	1,322.01
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	21.77	42.76
	512200 SICK LEAVE EXPENSE	39.55	67.31
	512300 HOLIDAY LEAVE EXPENSE		27.88
	515100 RETIREMENT PLANS EXPENSE	46.39	109.52
	515200 FICA EXPENSE	44.23	105.60
	515500 HEALTH INSURANCE EXPENSE	104.28	208.64
	Major Account 510000 Total	814.60	1,886.70
	520000 Operating Expenses		
	521400 CIO CHARGES	100.43	129.03
	521412 OCIO-VOICE EXPENSE	5.47	5.47
	524600 RENT EXPENSE-BUILDINGS	32.66	65.32
	524900 RENT EXP-DEPR SURCHARGE	12.57	25.14
	Major Account 520000 Total	151.13	224.96
	Fund 51810 Expenditures Total	965.73	2,111.66
	Subprogram Expenditures	965.73	2,111.66

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	.48	315.35
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	Major Account 520000 Total	<u>87.48</u>	<u>402.35</u>
	Fund 51810 Expenditures Total	<u>87.48</u>	<u>402.35</u>
	Subprogram Expenditures	<u>87.48</u>	<u>402.35</u>

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	1,520.90	3,124.20
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	24.38	47.38
	512200 SICK LEAVE EXPENSE	70.39	121.56
	512300 HOLIDAY LEAVE EXPENSE		53.90
	515100 RETIREMENT PLANS EXPENSE	120.99	250.84
	515200 FICA EXPENSE	116.68	242.46
	515500 HEALTH INSURANCE EXPENSE	223.81	447.59
	Major Account 510000 Total	2,077.15	4,290.91
	520000 Operating Expenses		
	521400 CIO CHARGES	270.51	337.83
	521412 OCIO-VOICE EXPENSE	20.47	20.47
	524600 RENT EXPENSE-BUILDINGS	62.77	125.54
	524900 RENT EXP-DEPR SURCHARGE	24.15	48.30
	Major Account 520000 Total	377.90	532.14
	Fund 51810 Expenditures Total	2,455.05	4,823.05
	Subprogram Expenditures	2,455.05	4,823.05

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	367.94	805.66
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	18.57	36.11
	512200 SICK LEAVE EXPENSE	17.33	28.12
	512300 HOLIDAY LEAVE EXPENSE		15.57
	515100 RETIREMENT PLANS EXPENSE	30.28	66.58
	515200 FICA EXPENSE	28.87	63.90
	515500 HEALTH INSURANCE EXPENSE	64.47	129.01
	Major Account 510000 Total	527.46	1,147.50
	520000 Operating Expenses		
	521400 CIO CHARGES	61.07	76.97
	521412 OCIO-VOICE EXPENSE	3.46	3.46
	524600 RENT EXPENSE-BUILDINGS	18.56	37.12
	524900 RENT EXP-DEPR SURCHARGE	7.15	14.30
	Major Account 520000 Total	90.24	131.85
	Fund 51810 Expenditures Total	617.70	1,279.35
	Subprogram Expenditures	617.70	1,279.35

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As of August 31, 2020

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	128.52	318.32
	512200 SICK LEAVE EXPENSE	8.90	15.93
	512300 HOLIDAY LEAVE EXPENSE		6.87
	515100 RETIREMENT PLANS EXPENSE	10.30	25.53
	515200 FICA EXPENSE	9.46	24.00
	515500 HEALTH INSURANCE EXPENSE	33.00	66.04
	Major Account 510000 Total	190.18	456.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	14.69
	521400 CIO CHARGES	22.83	29.71
	521412 OCIO-VOICE EXPENSE	.90	.90
	521500 PUBLICATION & PRINT EXP	62.48	62.48
	524600 RENT EXPENSE-BUILDINGS	4.48	8.96
	524900 RENT EXP-DEPR SURCHARGE	1.73	3.46
	Major Account 520000 Total	92.90	120.20
	Fund 51810 Expenditures Total	283.08	576.89
	Subprogram Expenditures	283.08	576.89

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	53.78	131.09
	512200 SICK LEAVE EXPENSE	.56	.93
	512300 HOLIDAY LEAVE EXPENSE		2.79
	515100 RETIREMENT PLANS EXPENSE	4.08	10.13
	515200 FICA EXPENSE	3.52	9.06
	515500 HEALTH INSURANCE EXPENSE	18.89	37.77
	Major Account 510000 Total	80.83	191.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	5.36
	521400 CIO CHARGES	6.85	8.91
	521412 OCIO-VOICE EXPENSE	.27	.27
	521500 PUBLICATION & PRINT EXP	18.05	18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	8.96
	524900 RENT EXP-DEPR SURCHARGE	1.73	3.46
	Major Account 520000 Total	32.27	45.01
	Fund 51810 Expenditures Total	113.10	236.78
	Subprogram Expenditures	113.10	236.78

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	248.49	545.07
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	15.09	29.76
	512200 SICK LEAVE EXPENSE	9.64	15.05
	512300 HOLIDAY LEAVE EXPENSE		10.38
	515100 RETIREMENT PLANS EXPENSE	20.48	45.14
	515200 FICA EXPENSE	19.29	42.89
	515500 HEALTH INSURANCE EXPENSE	49.89	99.84
	Major Account 510000 Total	<u>362.88</u>	<u>790.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	38.82	48.84
	521412 OCIO-VOICE EXPENSE	1.83	1.83
	524600 RENT EXPENSE-BUILDINGS	8.32	16.64
	524900 RENT EXP-DEPR SURCHARGE	3.21	6.42
	Major Account 520000 Total	<u>52.18</u>	<u>73.73</u>
	Fund 51810 Expenditures Total	<u>415.06</u>	<u>863.99</u>
	Subprogram Expenditures	<u>415.06</u>	<u>863.99</u>

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	17.94
	524900 RENT EXP-DEPR SURCHARGE	3.45	6.90
	Major Account 520000 Total	<u>12.42</u>	<u>24.84</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>24.84</u>
	Subprogram Expenditures	<u>12.42</u>	<u>24.84</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	13.68-	31.68-
	Major Account 480000 Total	13.68-	31.68-
	Fund 21800 Revenue Total	13.68-	31.68-
	Subprogram Revenues	13.68-	31.68-

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	16,940.10	44,046.43
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	1,669.32	2,966.01
	512200 SICK LEAVE EXPENSE	380.28	1,879.27
	512300 HOLIDAY LEAVE EXPENSE		1,054.67
	515100 RETIREMENT PLANS EXPENSE	1,421.94	3,744.28
	515200 FICA EXPENSE	1,326.34	3,572.53
	515500 HEALTH INSURANCE EXPENSE	4,064.99	8,130.02
	Major Account 510000 Total	25,802.97	65,450.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	29.87
	521400 CIO CHARGES	3,553.99	4,396.47
	521412 OCIO-VOICE EXPENSE	295.83	295.83
	521500 PUBLICATION & PRINT EXP	97.86	97.86
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	125.00	174.40
	524600 RENT EXPENSE-BUILDINGS	4,638.00	9,276.00
	524900 RENT EXP-DEPR SURCHARGE	466.20	932.40
	526100 REP & MAINT-REAL PROPERT	23.80	23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29
	527600 REP & MAINT-HOUSE/INST E	23.80	636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE		48.39
	534947 DATA PROCESSING SUPPLIES		210.11
	537100 LABORATORY SUP EXP	1,220.03	3,404.73
	538182 GAS EXPENSE	14.26	14.26
	549100 LAUNDRY SERVICES	61.05	91.01
	Major Account 520000 Total	10,529.91	25,364.11
	Fund 20810 Expenditures Total	36,332.88	90,814.20
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,758.95	22,476.70
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	774.54	1,377.21
	512200 SICK LEAVE EXPENSE	171.22	890.07
	512300 HOLIDAY LEAVE EXPENSE		530.23
	515100 RETIREMENT PLANS EXPENSE	726.68	1,894.29
	515200 FICA EXPENSE	685.02	1,820.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,871.85	3,743.67
	Major Account 510000 Total	12,988.26	32,757.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,086.96	2,508.20
	521412 OCIO-VOICE EXPENSE	271.86	271.86
	522200 CONFERENCE REGISTRATION	125.00	149.70
	524600 RENT EXPENSE-BUILDINGS	3,016.41	6,032.82
	524900 RENT EXP-DEPR SURCHARGE	303.03	606.06
	526100 REP & MAINT-REAL PROPERT	10.20	10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E	10.20	272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE		38.16
	534947 DATA PROCESSING SUPPLIES		90.04
	537100 LABORATORY SUP EXP	522.85	1,435.50
	538182 GAS EXPENSE	12.97	12.97
	549100 LAUNDRY SERVICES	55.47	82.67
	Major Account 520000 Total	6,414.95	13,705.37
	Fund 20820 Expenditures Total	19,403.21	46,462.37
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	400.00-
	Major Account 470000 Total	100.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	5.70-
	Major Account 480000 Total	2.82-	5.70-
	Fund 20850 Revenue Total	102.82-	405.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.52-	4.98-
	Major Account 480000 Total	2.52-	4.98-
	Fund 21885 Revenue Total	2.52-	4.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,666.94	11,270.69
	512100 VACATION LEAVE EXPENSE	432.75	1,271.21
	512200 SICK LEAVE EXPENSE	75.24	91.64
	512300 HOLIDAY LEAVE EXPENSE		260.61
	512600 CIVIL LEAVE EXPENSE	37.71	37.71
	515100 RETIREMENT PLANS EXPENSE	390.36	968.36
	515200 FICA EXPENSE	368.18	928.13
	515500 HEALTH INSURANCE EXPENSE	1,060.63	2,121.25
	Major Account 510000 Total	<u>7,031.81</u>	<u>16,949.60</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.21
	521400 CIO CHARGES	914.58	1,112.31
	521412 OCIO-VOICE EXPENSE	94.95	94.95
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	400.00	439.90
	524600 RENT EXPENSE BUILDINGS	2.25	4.50
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE		14.31
	532100 NON-CAPITALIZED EQUIP PU	3,807.30	10,195.55
	537100 LABORATORY SUP EXP	140.45	140.45
	538182 GAS EXPENSE	10.32	10.32
	549100 LAUNDRY SERVICES	20.80	31.00
	Fund 40000 Total	<u>5,390.65</u>	<u>20,135.06</u>
	Fund 40000 Expenditures Total	<u>7,031.81</u>	<u>16,949.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEAOUS ADJUSTMENTS	4,377.00	4,377.00
	Major Account 800000 Total	<u>4,377.00</u>	<u>4,377.00</u>
	Fund 40000 Expenditures Total	<u>4,377.00</u>	<u>4,377.00</u>
	Subprogram Revenues	<u>105.34</u>	<u>410.68</u>
	Subprogram Expenditures	<u>68,158.55</u>	<u>174,364.12</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	326.34
	Major Account 520000 Total	163.17	326.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total	163.17	548.23-
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	326.34
	Major Account 520000 Total	163.17	326.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total	163.17	548.23-
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	326.34
	Major Account 520000 Total	163.17	326.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total	163.17	548.23-
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,442.20	29,737.42
	512100 VACATION LEAVE EXPENSE	248.00	1,205.07
	512200 SICK LEAVE EXPENSE	850.17	1,297.90
	512300 HOLIDAY LEAVE EXPENSE		721.33
	515100 RETIREMENT PLANS EXPENSE	939.06	2,468.28
	515200 FICA EXPENSE	818.80	2,228.93
	515500 HEALTH INSURANCE EXPENSE	3,571.03	7,555.17
	Major Account 510000 Total	17,869.26	45,214.10
	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	1,998.37	2,581.93
	521412 OCIO-VOICE EXPENSE	63.98	63.98
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	2,085.63	2,087.13
	526100 REP & MAINT-REAL PROPERT	373.17	373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE	20.68	30.22
	534948 AG SAMPLES	36.20	150.09
	537100 LABORATORY SUP EXP	2,140.71	2,782.51
	538182 GAS EXPENSE	3.24	3.24
	549100 LAUNDRY SERVICES	13.89	20.71
	Fund 40000 Total	<u>6,735.87</u>	<u>8,569.73</u>
	Fund 40000 Expenditures Total	<u>17,869.26</u>	<u>45,214.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,754.00-	8,754.00-
	Major Account 800000 Total	<u>8,754.00-</u>	<u>8,754.00-</u>
	Fund 40000 Expenditures Total	<u>8,754.00-</u>	<u>8,754.00-</u>
	Subprogram Revenues	<u><u>5,098.50-</u></u>	<u><u>5,098.50-</u></u>
	Subprogram Expenditures	<u><u>25,094.64</u></u>	<u><u>52,139.14</u></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	4,504.93	12,841.33
	Major Account 480000 Total	4,504.93	12,841.33
	Fund 10000 Revenue Total	4,504.93	12,841.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,737.43	34,240.17
	511800 COMPENSATORY TIME PAID	9.60	70.48
	512100 VACATION LEAVE EXPENSE	1,022.86	2,820.47
	512200 SICK LEAVE EXPENSE	410.60	1,099.12
	512300 HOLIDAY LEAVE EXPENSE		766.59
	512600 CIVIL LEAVE EXPENSE	37.71	37.71
	515100 RETIREMENT PLANS EXPENSE	1,289.26	2,922.90
	515200 FICA EXPENSE	1,226.48	2,825.70
	515500 HEALTH INSURANCE EXPENSE	3,258.70	5,997.32
	Major Account 510000 Total	22,992.64	50,780.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.92	236.66
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	4,031.27	4,711.45
	521412 OCIO-VOICE EXPENSE	576.90	576.90
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522200 CONFERENCE REGISTRATION		72.20
	522600 JOB APPLICANT EXPENSE		76.00
	524600 RENT EXPENSE-BUILDINGS	7,887.03	17,858.19
	524900 RENT EXP-DEPR SURCHARGE	466.20	932.40
	527200 REP & MAINT-MOTOR VEHICL		81.90
	527800 REP & MAINT-OTHER PROPER		2,692.50
	531100 OFFICE SUPPLIES EXPENSE		93.23
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	537100 LABORATORY SUP EXP	329.70	786.48
	538182 GAS EXPENSE	34.96	34.96
	549100 LAUNDRY SERVICES	126.24	188.12
	556100 INSURANCE EXPENSE	365.00	365.00
	Major Account 520000 Total	13,928.22	35,906.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	36,920.86	93,637.11

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 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		
	511100 PERMANENT SALARIES-WAGES	5,263.38	13,020.34
	512100 VACATION LEAVE EXPENSE	407.65	624.26
	512200 SICK LEAVE EXPENSE	55.54	276.22
	512300 HOLIDAY LEAVE EXPENSE		286.34
	515100 RETIREMENT PLANS EXPENSE	428.82	1,063.87
	515200 FICA EXPENSE	402.87	1,016.42
	515500 HEALTH INSURANCE EXPENSE	1,338.21	2,676.53
	Major Account 510000 Total	7,896.47	18,963.98
	520000 Operating Expenses		
	521400 CIO CHARGES	741.88	965.39
	521412 OCIO-VOICE EXPENSE	25.87	25.87
	522200 CONFERENCE REGISTRATION		22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	7,410.24
	524900 RENT EXP-DEPR SURCHARGE	256.41	512.82
	Major Account 520000 Total	4,729.28	8,937.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	12,625.75	26,151.97
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.47	2,544.01
	511800 COMPENSATORY TIME PAID	4.12	30.40
	512100 VACATION LEAVE EXPENSE	28.81	340.18
	512200 SICK LEAVE EXPENSE	99.04	287.42
	512300 HOLIDAY LEAVE EXPENSE		65.84
	515100 RETIREMENT PLANS EXPENSE	98.64	244.68
	515200 FICA EXPENSE	99.25	246.94
	Major Account 510000 Total	1,515.33	3,759.47
	520000 Operating Expenses		
	521400 CIO CHARGES	171.20	222.78
	521412 OCIO-VOICE EXPENSE	2.09	2.09
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	3,705.12
	524900 RENT EXP-DEPR SURCHARGE	349.65	699.30
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE	59.01	59.01
	537100 LABORATORY SUP EXP	3,143.06	4,669.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	Major Account 520000 Total	5,577.57	9,511.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	7,092.90	12,083.16
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,377.00	4,377.00
	Major Account 480000 Total	4,377.00	4,377.00
	Fund 21885 Revenue Total	4,377.00	4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.72	9,267.16
	512100 VACATION LEAVE EXPENSE	194.36	432.89
	512200 SICK LEAVE EXPENSE	32.50	85.86
	512300 HOLIDAY LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	325.62	749.05
	515200 FICA EXPENSE	308.98	722.02
	515500 HEALTH INSURANCE EXPENSE	916.95	1,682.74
	Major Account 510000 Total	5,900.13	13,157.15
	520000 Operating Expenses		
	521400 CIO CHARGES	560.35	758.08
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE	37.96	37.96
	534900 MISCELLANEOUS SUP EXP	3.98	3.98
	534948 AG SAMPLES	5.11	247.35
	537100 LABORATORY SUP EXP	3,139.30	3,379.33
	Fund 40000 Total	3,746.70	5,016.70
	Fund 40000 Expenditures Total	5,900.13	13,157.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	6,682.29-	15,018.69-
	Major Account 800000 Total	6,682.29-	15,018.69-
	Fund 40000 Expenditures Total	6,682.29-	15,018.69-
	Subprogram Revenues	8,881.93	17,218.33
	Subprogram Expenditures	66,286.34	150,046.09
	Program Revenues	663,573.74	3,604.33
	Program Expenditures	294,066.48	622,703.43

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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	21,446.27	50,609.54
	511300 OVERTIME PAYMENTS	823.96	1,729.81
	512100 VACATION LEAVE EXPENSE	857.26	1,661.19
	512200 SICK LEAVE EXPENSE	1,827.29	2,739.06
	512300 HOLIDAY LEAVE EXPENSE		1,230.50
	512500 FUNERAL LEAVE EXPENSE	362.81	362.81
	515100 RETIREMENT PLANS EXPENSE	1,895.85	4,368.08
	515200 FICA EXPENSE	1,746.58	4,130.08
	515500 HEALTH INSURANCE EXPENSE	6,594.43	11,460.24
	Major Account 510000 Total	35,554.45	78,291.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	12.99
	521300 FREIGHT EXPENSE		7.66
	521400 CIO CHARGES	4,323.89	5,578.16
	521412 OCIO-VOICE EXPENSE	649.30	649.30
	521500 PUBLICATION & PRINT EXP	445.73	482.83
	522100 DUES & SUBSCRIPTION EXP	104.40	149.40
	522200 CONFERENCE REGISTRATION	202.50	410.66
	524600 RENT EXPENSE-BUILDINGS	211.08	392.16
	524900 RENT EXP-DEPR SURCHARGE	84.44	168.88
	527200 REP & MAINT-MOTOR VEHICL		230.41
	531100 OFFICE SUPPLIES EXPENSE	43.46	44.91
	531200 IT SUPPLIES	9.63	9.36
	532200 PERSONAL COMPUTING EQUIPMENT		85.77
	533132 UNIFORMS/CLOTHING		49.05
	534500 AGRICULTURAL SUPPLIES EX		1.78
	534600 ED & RECREATIONAL SUP EX		.67
	534947 DATA PROCESSING SUPPLIES	72.80	90.98
	534948 AG SAMPLES	2.63	2.63
	542100 SOS TEMP SERV - PERSONNEL	2,777.71	2,480.25
	Major Account 520000 Total	8,935.61	10,847.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.02	1,138.83
	573100 STATE-OWNED TRANSPORT	4,047.23	6,698.74
	574500 PERSONAL VEHICLE MILEAGE		13.34
	Major Account 570000 Total	4,778.25	7,850.91
	Fund 10000 Expenditures Total	49,268.31	96,990.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	1,498.00-
	Major Account 470000 Total	560.00-	1,498.00-
	Fund 20840 Revenue Total	560.00-	1,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.34	2,159.31
	512100 VACATION LEAVE EXPENSE		34.69
	512200 SICK LEAVE EXPENSE	5.85	5.85
	512300 HOLIDAY LEAVE EXPENSE		45.24
	515100 RETIREMENT PLANS EXPENSE	67.78	168.12
	515200 FICA EXPENSE	66.80	166.84
	515500 HEALTH INSURANCE EXPENSE	88.28	176.52
	Major Account 510000 Total	1,128.05	2,756.57
	520000 Operating Expenses		
	521400 CIO CHARGES	82.75	107.68
	521412 OCIO-VOICE EXPENSE	17.75	17.75
	Major Account 520000 Total	100.50	125.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.82	22.17
	573100 STATE-OWNED TRANSPORT	13.92	39.03
	Major Account 570000 Total	27.74	61.20
	Fund 20840 Expenditures Total	1,256.29	2,943.20
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.63-	800.45-
	486300 CLEARING ACCOUNT	229,844.31-	725,640.87-
	Major Account 480000 Total	230,342.94-	726,441.32-
	Fund 20890 Revenue Total	230,342.94-	726,441.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,770.25	73,061.89
	511300 OVERTIME PAYMENTS	909.57	1,913.12
	512100 VACATION LEAVE EXPENSE	1,097.42	2,471.14
	512200 SICK LEAVE EXPENSE	2,467.65	3,799.23
	512300 HOLIDAY LEAVE EXPENSE		1,587.06
	512500 FUNERAL LEAVE EXPENSE	403.12	403.12
	515100 RETIREMENT PLANS EXPENSE	2,444.75	6,232.77
	515200 FICA EXPENSE	2,260.34	5,888.66
	515500 HEALTH INSURANCE EXPENSE	8,198.90	16,373.60
	Major Account 510000 Total	45,552.00	111,730.59

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		
	521100 POSTAGE EXPENSE	2,101.74	2,705.69
	521300 FREIGHT EXPENSE	12.43	20.11
	521400 CIO CHARGES	5,141.80	6,690.94
	521412 OCIO-VOICE EXPENSE	944.47	944.47
	521500 PUBLICATION & PRINT EXP	445.73	489.52
	522100 DUES & SUBSCRIPTION EXP	116.00	166.00
	522200 CONFERENCE REGISTRATION	241.70	478.73
	524600 RENT EXPENSE-BUILDINGS	191.32	382.64
	524900 RENT EXP-DEPR SURCHARGE	88.38	176.76
	527200 REP & MAINT-MOTOR VEHICL		256.02
	531100 OFFICE SUPPLIES EXPENSE	44.11	45.71
	531200 IT SUPPLIES	10.70	9.58
	532200 PERSONAL COMPUTING EQUIPMENT		122.26
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		54.50
	534500 AGRICULTURAL SUPPLIES EX		6.35
	534600 ED & RECREATIONAL SUP EX		7.37
	534900 MISCELLANEOUS SUP EXP		.10
	534947 DATA PROCESSING SUPPLIES	76.22	96.42
	534948 AG SAMPLES	2.92	2.92
	542100 SOS TEMP SERV - PERSONNEL	2,777.70	2,517.30
	545100 CITY/COUNTY HEALTH DEPT	722.56	722.56
	Major Account 520000 Total	12,917.78	15,896.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.01	1,213.88
	573100 STATE-OWNED TRANSPORT	4,733.76	7,939.51
	574500 PERSONAL VEHICLE MILEAGE		14.67
	Major Account 570000 Total	5,607.77	9,168.06
	Fund 20890 Expenditures Total	64,077.55	136,794.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,920.84	18,836.07
	512100 VACATION LEAVE EXPENSE	15.15	1,389.98
	512200 SICK LEAVE EXPENSE	2,616.68	3,004.08
	512300 HOLIDAY LEAVE EXPENSE		477.69
	515100 RETIREMENT PLANS EXPENSE	715.31	1,775.19
	515200 FICA EXPENSE	697.34	1,754.80
	515500 HEALTH INSURANCE EXPENSE	1,351.81	2,307.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,317.13	29,545.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521400 CIO CHARGES	2,429.79	2,839.16
	521412 OCIO-VOICE EXPENSE	273.13	273.13
	521500 PUBLICATION & PRINT EXP		6.10
	522200 CONFERENCE REGISTRATION	24.50	15.60
	524600 RENT EXPENSE-BUILDINGS	549.51	1,099.02
	531200 IT SUPPLIES		10.45-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	Major Account 520000 Total	3,277.48	6,033.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.57	199.17
	573100 STATE-OWNED TRANSPORT	186.32	369.75
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	345.89	629.88
	Fund 40000 Expenditures Total	15,940.50	36,208.25
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.82-	173.58-
	486500 MISCELLANEOUS ADJUSTMENT	1,088.69	1,088.69
	Major Account 480000 Total	1,011.87	915.11
	Fund 41900 Revenue Total	1,011.87	915.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.24	6,537.10
	511300 OVERTIME PAYMENTS	83.19	173.35
	512100 VACATION LEAVE EXPENSE	84.97	202.26
	512200 SICK LEAVE EXPENSE	284.59	413.27
	512300 HOLIDAY LEAVE EXPENSE		149.62
	512500 FUNERAL LEAVE EXPENSE	40.31	40.31
	515100 RETIREMENT PLANS EXPENSE	230.30	562.77
	515200 FICA EXPENSE	212.47	531.67
	515500 HEALTH INSURANCE EXPENSE	794.05	1,489.03
	Major Account 510000 Total	4,313.12	10,099.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	1.49
	521400 CIO CHARGES	496.49	646.08
	521412 OCIO-VOICE EXPENSE	82.50	82.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.26
	522100 DUES & SUBSCRIPTION EXP	11.60	16.60
	522200 CONFERENCE REGISTRATION	24.50	46.23
	524600 RENT EXPENSE-BUILDINGS	77.20	154.40
	527200 REP & MAINT-MOTOR VEHICL		25.60
	531100 OFFICE SUPPLIES EXPENSE	.64	.80
	531200 IT SUPPLIES	1.07	.80
	532200 PERSONAL COMPUTING EQUIPMENT		13.60
	533132 UNIFORM & CLOTHING		5.45
	534500 AGRICULTURAL SUPPLIES EX		.20
	534947 DATA PROCESSING SUPPLIES EXPEN	3.42	5.43
	534948 AG SAMPLES	.29	.29
	Major Account 520000 Total	<u>698.65</u>	<u>1,003.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.66	120.24
	573100 STATE-OWNED TRANSPORT	451.93	759.16
	Major Account 570000 Total	<u>537.59</u>	<u>879.40</u>
	Fund 41900 Expenditures Total	<u>5,549.36</u>	<u>11,982.51</u>
	Subprogram Revenues	<u>229,891.07-</u>	<u>727,024.21-</u>
	Subprogram Expenditures	<u>136,092.01</u>	<u>284,918.88</u>

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.15	15,727.22
	512100 VACATION LEAVE EXPENSE	397.84	1,568.01
	512200 SICK LEAVE EXPENSE	973.99	1,273.42
	512300 HOLIDAY LEAVE EXPENSE		381.87
	515100 RETIREMENT PLANS EXPENSE	571.91	1,418.93
	515200 FICA EXPENSE	534.12	1,349.78
	515500 HEALTH INSURANCE EXPENSE	1,789.43	3,557.54
	Major Account 510000 Total	10,533.44	25,276.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.29	85.25
	521300 FREIGHT EXPENSE	142.96	223.48
	521400 CIO CHARGES	873.14	1,136.19
	521412 OCIO-VOICE EXPENSE	140.56	140.56
	521500 PUBLICATION & PRINT EXP	61.16	61.16
	522200 CONFERENCE REGISTRATION	3.20	7.95
	524600 RENT EXPENSE-BUILDINGS	160.90	321.80
	524900 RENT EXP-DEPR SURCHARGE	61.70	123.40
	531200 IT SUPPLIES		.56-
	532200 PERSONAL COMPUTING EQUIPMENT		4.08
	533100 HOUSEHOLD & INSTIT EXP		2.83
	534500 AGRICULTURAL SUPPLIES EX		.77
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP		1.10
	Major Account 520000 Total	1,527.91	2,109.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.53	15.29
	573100 STATE-OWNED TRANSPORT	1,066.75	2,021.36
	Major Account 570000 Total	1,076.28	2,036.65
	Fund 10000 Expenditures Total	13,137.63	29,422.77
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	133.00-
	Major Account 470000 Total	70.00-	133.00-
	Fund 20840 Revenue Total	70.00-	133.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465.99-	465.99-
	474127 GRADE A MILK PLANT PERMIT	300.00-	4,627.00-

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		
	474131 GRADE A MILK DISTR PERMI	1,929.00-	7,414.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT	439.50-	3,494.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	6,325.00-	10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	15,073.74-	29,278.26-
	474171 MILK INSP-MILK PROCESSED	2,122.66-	5,678.45-
	474172 MILK INSP-COMPONENTS PROC	1,850.49-	2,029.26-
	Major Account 470000 Total	28,606.38-	64,199.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.33-	73.32-
	Major Account 480000 Total	43.33-	73.32-
	Fund 21810 Revenue Total	28,649.71-	64,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,429.97	18,488.99
	512100 VACATION LEAVE EXPENSE	480.58	1,764.98
	512200 SICK LEAVE EXPENSE	955.93	1,284.33
	512300 HOLIDAY LEAVE EXPENSE		443.29
	515100 RETIREMENT PLANS EXPENSE	663.95	1,645.98
	515200 FICA EXPENSE	622.38	1,569.87
	515500 HEALTH INSURANCE EXPENSE	1,971.02	3,936.72
	Major Account 510000 Total	12,123.83	29,134.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.41	251.25
	521400 CIO CHARGES	987.27	1,284.72
	521412 OCIO-VOICE EXPENSE	161.95	161.95
	521500 PUBLICATION & PRINT EXP	61.16	61.16
	522200 CONFERENCE REGISTRATION		294.87-
	524600 RENT EXPENSE-BUILDINGS	241.04	482.08
	524900 RENT EXP-DEPR SURCHARGE	92.78	185.56
	531200 IT SUPPLIES		.14-
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	534500 AGRICULTURAL SUPPLIES EX		.84
	534900 MISCELLANEOUS SUP EXP		1.19
	Major Account 520000 Total	1,699.61	2,142.54
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.48	16.82
	573100 STATE-OWNED TRANSPORT	1,147.61	2,175.61
	574500 PERSONAL VEHICLE MILEAGE		2.00
	Major Account 570000 Total	<u>1,158.09</u>	<u>2,194.43</u>
	Fund 21810 Expenditures Total	<u>14,981.53</u>	<u>33,471.13</u>
	Subprogram Revenues	<u>28,719.71-</u>	<u>64,406.03-</u>
	Subprogram Expenditures	<u>28,119.16</u>	<u>62,893.90</u>

Secure Version - Prior Month

As of August 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	26,251.14	64,159.72
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	146.22	516.86
	512100 VACATION LEAVE EXPENSE	1,871.15	6,964.29
	512200 SICK LEAVE EXPENSE	1,114.23	2,990.15
	512300 HOLIDAY LEAVE EXPENSE		1,486.25
	512700 INJURY LEAVE EXPENSE	340.79	340.79
	515100 RETIREMENT PLANS EXPENSE	2,225.83	5,726.32
	515200 FICA EXPENSE	2,066.60	5,485.01
	515500 HEALTH INSURANCE EXPENSE	7,263.69	13,166.59
	516200 TUITION ASSISTANCE	211.65	211.65
	Major Account 510000 Total	41,491.30	101,059.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.70	1,413.36
	521400 CIO CHARGES	5,227.90	6,752.96
	521412 OCIO-VOICE EXPENSE	866.03	866.03
	521500 PUBLICATION & PRINT EXP	284.41	300.09
	522100 DUES & SUBSCRIPTION EXP	17.85	35.35
	522200 CONFERENCE REGISTRATION	1.60	476.60
	524600 RENT EXPENSE-BUILDINGS	543.78	1,087.56
	524900 RENT EXP-DEPR SURCHARGE	209.19	418.38
	527200 REP & MAINT-MOTOR VEHICL	203.14	977.21
	531100 OFFICE SUPPLIES EXPENSE	13.52	13.52
	531200 IT SUPPLIES		.28-
	532200 PERSONAL COMPUTING EQUIPMENT		23.69
	533132 UNIFORMS/CLOTHING		168.86
	534500 AGRICULTURAL SUPPLIES EX	66.07	80.56
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	18.23	18.94
	534947 DATA PROCESSING SUPPLIES	28.80	28.80
	537172 EQUIPMENT REPAIR PARTS	29.35	36.37
	538100 VEHICLE & EQUIP SUP EXP	252.76	1,281.43
	538182 GAS EXPENSE	2,211.43	3,122.12
	538183 OIL EXPENSE	72.25	129.59
	538184 DIESEL EXPENSE	1,917.66	2,184.36
	542100 SOS TEMP SERV - PERSONNEL	2,777.70	2,560.58
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	16,062.37	21,991.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.19	2,088.15
	573100 STATE-OWNED TRANSPORT	5.00	9.00
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	1,597.19	2,112.49
	Fund 10000 Expenditures Total	59,150.86	125,163.79
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	1.54-
	Major Account 480000 Total	1.15-	1.54-
	Fund 20760 Revenue Total	1.15-	1.54-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.62	2.62
	Major Account 520000 Total	2.62	2.62
	Fund 20760 Expenditures Total	2.62	2.62
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	282,821.28-	761,220.48-
	474123 VOLUNTARY REGISTRATIONS	45.00-	230.00-
	474124 LAB FEES	3,812.00-	9,418.50-
	474156 APPLICATION/PERMIT FEE	105.00-	270.00-
	Major Account 470000 Total	286,783.28-	771,138.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.23-	1,917.24-
	485100 FINES FORFEITS & PENALTI	122.10-	344.09-
	Major Account 480000 Total	1,112.33-	2,261.33-
	Fund 21870 Revenue Total	287,895.61-	773,400.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,756.02	73,860.41
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	140.87	497.45
	512100 VACATION LEAVE EXPENSE	3,189.62	8,949.37
	512200 SICK LEAVE EXPENSE	1,185.28	3,073.73
	512300 HOLIDAY LEAVE EXPENSE		1,729.94
	512700 INJURY LEAVE EXPENSE	327.52	327.52
	515100 RETIREMENT PLANS EXPENSE	2,590.73	6,623.15
	515200 FICA EXPENSE	2,427.72	6,376.00
	515500 HEALTH INSURANCE EXPENSE	7,823.89	14,318.87
	516200 TUITION ASSISTANCE	203.35	203.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	47,645.00	115,971.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	18.01
	521300 FREIGHT EXPENSE		185.63
	521400 CIO CHARGES	5,621.18	7,314.75
	521412 OCIO-VOICE EXPENSE	791.59	791.59
	521500 PUBLICATION & PRINT EXP	284.40	299.47
	522100 DUES & SUBSCRIPTION EXP	17.15	34.65
	522200 CONFERENCE REGISTRATION	1.60	476.60
	523100 UTILITIES EXPENSE	151.20	151.20
	523201 NATURAL GAS		58.65
	523202 ELECTRICITY	310.18	514.36
	524600 RENT EXPENSE-BUILDINGS	3,122.37	6,244.74
	524900 RENT EXP-DEPR SURCHARGE	139.61	279.22
	527200 REP & MAINT-MOTOR VEHICL	201.74	974.34
	531100 OFFICE SUPPLIES EXPENSE	24.51	24.51
	531200 IT SUPPLIES		.84
	532200 PERSONAL COMPUTING EQUIPMENT		17.16
	533100 HOUSEHOLD & INSTIT EXP		11.47
	533132 UNIFORMS/CLOTHING		162.23
	533900 FOOD EXPENSE		5.36
	534500 AGRICULTURAL SUPPLIES EX	67.69	82.17
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	17.51	24.90
	534947 DATA PROCESSING SUPPLIES	28.80	28.80
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS	5.23	12.26
	538100 VEHICLE & EQUIP SUP EXP	409.56	1,481.71
	538182 GAS EXPENSE	2,189.02	3,072.49
	538183 OIL EXPENSE	71.39	127.99
	538184 DIESEL EXPENSE	1,907.13	2,165.70
	542100 SOS TEMP SERV - PERSONNEL	2,777.68	2,560.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00	297.00
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	12,410.00	12,410.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	30,883.54	40,030.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.29	2,022.81
	573100 STATE-OWNED TRANSPORT	5.00	9.00
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	1,551.29	2,053.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,000.00	37,000.00
	Major Account 580000 Total	37,000.00	37,000.00
	Fund 21870 Expenditures Total	117,079.83	195,055.45
	Subprogram Revenues	<u>287,896.76</u>	<u>773,401.85</u>
	Subprogram Expenditures	<u>176,233.31</u>	<u>320,221.86</u>
	Program Revenues	<u>546,507.54</u>	<u>1,564,832.09</u>
	Program Expenditures	<u>340,444.48</u>	<u>668,034.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,543.05-	49,543.05-
	Major Account 480000 Total	49,543.05-	49,543.05-
	Fund 10000 Revenue Total	49,543.05-	49,543.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,212.89	249,682.06
	512100 VACATION LEAVE EXPENSE	6,510.07	18,634.59
	512200 SICK LEAVE EXPENSE	1,523.05	6,171.90
	512300 HOLIDAY LEAVE EXPENSE		5,667.94
	512500 FUNERAL LEAVE EXPENSE	1,114.12	1,157.46
	515100 RETIREMENT PLANS EXPENSE	8,488.33	21,064.83
	515200 FICA EXPENSE	7,924.31	20,040.60
	515500 HEALTH INSURANCE EXPENSE	24,812.09	48,886.27
	Major Account 510000 Total	154,584.86	371,305.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.43	666.56
	521300 FREIGHT EXPENSE		23.94
	521400 CIO CHARGES	13,954.85	18,093.63
	521412 OCIO-VOICE EXPENSE	2,648.69	2,823.49
	521500 PUBLICATION & PRINT EXP	2,029.81	2,029.81
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	52.80	106.00
	524600 RENT EXPENSE-BUILDINGS	3,085.93	6,158.36
	524900 RENT EXP-DEPR SURCHARGE	677.46	1,354.92
	527200 REP & MAINT-MOTOR VEHICL		.81
	531100 OFFICE SUPPLIES EXPENSE		359.14
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	534500 AGRICULTURAL SUPPLIES EX		63.45
	534600 ED & RECREATIONAL SUP EX		281.40
	534947 DATA PROCESSING SUPPLIES	48.91	71.40
	538182 GAS	6.41	6.41
	542100 SOS TEMP SERV - PERSONNEL	2,257.19	2,902.83
	545000 LABORATORY SERVICES	1,670.46	3,510.46
	556100 INSURANCE EXPENSE	1,460.00	1,460.00
	559100 OTHER OPERATING EXP	53.55	172.65
	Major Account 520000 Total	28,332.49	40,264.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.98	233.98

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,330.36	14,826.40
	Major Account 570000 Total	8,470.34	15,060.38
	Fund 10000 Expenditures Total	191,387.69	426,630.93
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	42.00-	112.00-
	Major Account 470000 Total	42.00-	112.00-
	Fund 20840 Revenue Total	42.00-	112.00-
21820 LVSTK AUCT MKT FD	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
	Major Account 470000 Total	900.00-	1,800.00-
	Fund 21820 Revenue Total	900.00-	1,800.00-
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	91.57-	197.93-
	486500 MISCELLANEOUS ADJUSTMENT	49,543.05	49,543.05
	Major Account 480000 Total	49,451.48	49,345.12
	Fund 41810 Revenue Total	49,451.48	49,345.12
41930 USDAAPHIS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & CO	30,222.52-	30,222.52-
	Major Account 460000 Total	30,222.52-	30,222.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.10-	524.89-
	Major Account 480000 Total	197.10-	524.89-
	Fund 41930 Revenue Total	30,419.62-	30,747.41-
	520000 Operating Expenses		
Expenditures	542100 SOS TEMP SERV - PERSONNEL		617.85-
	Major Account 520000 Total		617.85-
	Fund 41930 Expenditures Total		617.85-
	Subprogram Revenues	31,453.19-	32,857.34-
	Subprogram Expenditures	191,387.69	426,013.08

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	32,020.68-	73,945.59-
	474147 LIVESTOCK DEALER LICENSE	2,600.00-	2,600.00-
	474148 AUCTION MKT LICENSE	1,430.00-	4,929.75-
	Major Account 470000 Total	36,050.68-	81,475.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.51-	571.70-
	Major Account 480000 Total	266.51-	571.70-
	Fund 21820 Revenue Total	36,317.19-	82,047.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.44	963.64
	512100 VACATION LEAVE EXPENSE	20.56	57.17
	512200 SICK LEAVE EXPENSE		17.21
	512300 HOLIDAY LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE	31.89	79.29
	515200 FICA EXPENSE	31.11	78.09
	515500 HEALTH INSURANCE EXPENSE	53.41	106.82
	Major Account 510000 Total	542.41	1,323.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	11.24
	521400 CIO CHARGES	34.24	44.55
	521412 OCIO-VOICE EXPENSE	10.03	10.03
	522200 CONFERENCE REGISTRATION		.76
	534600 ED & RECREATIONAL SUP EX		2.68
	546800 VETERINARY SERVICES	43,584.46	80,422.98
	Major Account 520000 Total	43,633.83	80,492.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.60	101.41
	Major Account 570000 Total	51.60	101.41
	Fund 21820 Expenditures Total	44,227.84	81,917.17
	Subprogram Revenues	36,317.19-	82,047.04-
	Subprogram Expenditures	44,227.84	81,917.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.50	7,733.61
	512100 VACATION LEAVE EXPENSE	118.09	564.99
	512200 SICK LEAVE EXPENSE	11.67	135.82
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE	259.51	644.61
	515200 FICA EXPENSE	249.64	627.55
	515500 HEALTH INSURANCE EXPENSE	485.94	972.12
	Major Account 510000 Total	4,460.35	10,851.96
	520000 Operating Expenses		
	521400 CIO CHARGES	319.58	415.86
	521412 OCIO-VOICE EXPENSE	34.91	34.91
	522200 CONFERENCE REGISTRATION		3.04
	524600 RENT EXPENSE-BUILDINGS	97.78	195.56
	524900 RENT EXP-DEPR SURCHARGE	37.64	75.28
	527200 REP & MAINT-MOTOR VEHICL		.10
	534600 ED & RECREATIONAL SUP EX		7.37
	Major Account 520000 Total	489.91	732.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	292.68	557.45
	Major Account 570000 Total	292.68	557.45
	Fund 10000 Expenditures Total	5,242.94	12,141.53
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,238.25-	1,421.25-
	Major Account 470000 Total	1,238.25-	1,421.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.51-	31.23-
	Major Account 480000 Total	14.51-	31.23-
	Fund 21850 Revenue Total	1,252.76-	1,452.48-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	4.28
	Major Account 520000 Total	4.28	4.28
	Fund 21850 Expenditures Total	4.28	4.28
	Subprogram Revenues	1,252.76-	1,452.48-
	Subprogram Expenditures	5,247.22	12,145.81

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,613.00-	2,789.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,211.86-	9,773.49-
	Major Account 470000 Total	4,824.86-	12,562.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.84-	311.76-
	485100 FINES FORFEITS & PENALTI	225.00-	613.80-
	Major Account 480000 Total	349.84-	925.56-
	Fund 21960 Revenue Total	5,174.70-	13,488.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,987.44	45,838.67
	511300 OVERTIME PAYMENTS		93.70
	512100 VACATION LEAVE EXPENSE	928.21	2,773.44
	512200 SICK LEAVE EXPENSE	831.05	1,878.29
	512300 HOLIDAY LEAVE EXPENSE		989.69
	515100 RETIREMENT PLANS EXPENSE	1,553.47	3,861.71
	515200 FICA EXPENSE	1,490.37	3,751.98
	515500 HEALTH INSURANCE EXPENSE	2,119.85	4,239.77
	Major Account 510000 Total	25,910.39	63,427.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.30	94.75
	521400 CIO CHARGES	3,852.53	4,875.55
	521412 OCIO-VOICE EXPENSE	644.03	644.03
	522200 CONFERENCE REGISTRATION	240.00	247.60
	524600 RENT EXPENSE-BUILDINGS	152.78	305.56
	524900 RENT EXP-DEPR SURCHARGE	37.64	75.28
	526100 REP & MAINT-REAL PROPERT	248.80	248.80
	527200 REP & MAINT-MOTOR VEHICL	100.61	196.23
	531100 OFFICE SUPPLIES EXPENSE	35.23	125.36
	534600 ED & RECREATIONAL SUP EX		63.65
	534947 DATA PROCESSING SUPPLIES	74.92	117.80
	538182 GAS EXPENSE	731.76	1,222.69
	556100 INSURANCE EXPENSE	1,095.00	1,095.00
	Major Account 520000 Total	7,268.60	9,312.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.53	443.90
	573100 STATE-OWNED TRANSPORT	1,199.59	2,191.11
	Major Account 570000 Total	1,444.12	2,635.01
	Fund 21960 Expenditures Total	34,623.11	75,374.56

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,174.70-</u>	<u>13,488.05-</u>
	Subprogram Expenditures	<u>34,623.11</u>	<u>75,374.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	20.13-
	Major Account 480000 Total	9.31-	20.13-
	Fund 20842 Revenue Total	23.31-	34.13-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,099.46-	28,112.46-
	471112 CORN BORER LICENSE FEES	1,000.00-	1,850.00-
	474153 FIELD INSPECTIONS	123.84-	123.84-
	474155 CORN BORER CERTIFICATES	37.50-	273.25-
	Major Account 470000 Total	18,260.80-	30,359.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.43-	1,022.61-
	Major Account 480000 Total	520.43-	1,022.61-
	Fund 21790 Revenue Total	18,781.23-	31,382.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,137.63	18,510.87
	512100 VACATION LEAVE EXPENSE	613.10	1,432.18
	512200 SICK LEAVE EXPENSE	348.43	2,002.58
	512300 HOLIDAY LEAVE EXPENSE		446.31
	515100 RETIREMENT PLANS EXPENSE	681.26	1,676.61
	515200 FICA EXPENSE	607.27	1,535.60
	515500 HEALTH INSURANCE EXPENSE	3,236.00	6,359.76
	Major Account 510000 Total	13,623.69	31,963.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	171.53
	521400 CIO CHARGES	1,386.74	1,792.02
	521412 OCIO-VOICE EXPENSE	182.39	182.39
	521500 PUBLICATION & PRINT EXP	668.82	668.82
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	257.16	514.32
	524900 RENT EXP-DEPR SURCHARGE	98.02	196.04
	527200 REP & MAINT-MOTOR VEHICL	.83	1.67
	532200 PERSONAL COMPUTING EQUIPMENT	221.69	221.69
	534947 DATA PROCESSING SUPPLIES	300.60	433.52
	538182 GAS EXPENSE	20.66	32.74

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,212.31</u>	<u>4,243.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>409.40</u>
	Major Account 570000 Total		<u>409.40</u>
	Fund 21790 Expenditures Total	<u>16,836.00</u>	<u>36,616.55</u>
	Subprogram Revenues	<u>18,804.54</u>	<u>31,416.29</u>
	Subprogram Expenditures	<u>16,836.00</u>	<u>36,616.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	158,567.76-	317,312.87-
	455192 SMALL PKG TONNAGE FEES	2,314.50-	10,804.50-
	Major Account 450000 Total	160,882.26-	328,117.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	213.62-	315.12-
	Major Account 470000 Total	213.62-	315.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.46-	369.26-
	484500 REIMB NON-GOVT SOURCES		325.00-
	485100 FINES FORFEITS & PENALTI	44.93-	44.93-
	486500 MISCELLANEOUS ADJUSTMENTS	66,032.67-	66,032.67-
	Major Account 480000 Total	66,207.06-	66,771.86-
	Fund 20810 Revenue Total	227,302.94-	395,204.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,623.41	63,269.99
	512100 VACATION LEAVE EXPENSE	1,987.73	4,788.24
	512200 SICK LEAVE EXPENSE	860.65	2,009.36
	512300 HOLIDAY LEAVE EXPENSE		1,562.43
	512500 FUNERAL LEAVE EXPENSE		112.68
	515100 RETIREMENT PLANS EXPENSE	2,057.23	5,372.26
	515200 FICA EXPENSE	1,885.13	5,013.06
	515500 HEALTH INSURANCE EXPENSE	6,891.50	15,207.60
	Major Account 510000 Total	38,305.65	97,335.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.96	738.02
	521400 CIO CHARGES	3,949.75	5,209.80
	521412 OCIO-VOICE EXPENSE	761.56	761.56
	521500 PUBLICATION & PRINT EXP		169.50
	522200 CONFERENCE REGISTRATION	5.60	10.35
	524600 RENT EXPENSE-BUILDINGS	287.00	1,099.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	249.90
	527200 REP & MAINT-MOTOR VEHICL	92.77	163.76
	531100 OFFICE SUPPLIES EXPENSE	75.54	211.76
	534600 ED & RECREATIONAL SUP EX		14.41
	534947 DATA PROCESSING SUPPLIES	14.60	389.82
	534948 AG SAMPLES	97.35	222.76
	538100 VEHICLE & EQUIP SUP EXP	7.68	7.68
	538182 GAS EXPENSE	715.12	1,385.91

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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			
	520000 Operating Expenses		
	538183 OIL EXPENSE	19.64	19.64
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP	3,285.00	3,285.00
	559100 OTHER OPERATING EXP		16.12
	Major Account 520000 Total	9,878.52	13,954.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	369.31	707.23
	Major Account 570000 Total	369.31	707.23
	Fund 20810 Expenditures Total	48,553.48	111,997.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,204.73	23,043.70
	512100 VACATION LEAVE EXPENSE	726.68	1,151.12
	512200 SICK LEAVE EXPENSE	253.38	551.91
	512300 HOLIDAY LEAVE EXPENSE		509.21
	512500 FUNERAL LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE	762.60	1,892.37
	515200 FICA EXPENSE	720.65	1,815.94
	515500 HEALTH INSURANCE EXPENSE	2,144.14	4,288.21
	Major Account 510000 Total	13,812.18	33,269.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	22,167.80	22,700.80
	521412 OCIO-VOICE EXPENSE	190.62	190.62
	524600 RENT EXPENSE-BUILDINGS	262.13	524.26
	538182 GAS EXPENSE	34.13	65.90
	Major Account 520000 Total	22,654.68	23,482.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.31	198.31
	Major Account 570000 Total	198.31	198.31
	Fund 40000 Expenditures Total	36,665.17	56,950.17
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,434.75-	47,434.75-
	Major Account 460000 Total	47,434.75-	47,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.89-	330.86-
	486500 MISCELLANEOUS ADJUSTMENT	67,121.34	67,121.34

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>66,968.45</u>	<u>66,790.48</u>
	Fund 41920 Revenue Total	19,533.70	19,355.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.08	5,351.86
	512100 VACATION LEAVE EXPENSE	580.91	832.94
	512200 SICK LEAVE EXPENSE	152.50	190.82
	515100 RETIREMENT PLANS EXPENSE	318.28	477.42
	515200 FICA EXPENSE	282.91	445.49
	515500 HEALTH INSURANCE EXPENSE	<u>1,424.31</u>	<u>1,424.31</u>
	Major Account 510000 Total	6,275.99	8,722.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.82	74.42
	521400 CIO CHARGES	713.35	824.00
	521412 OCIO-VOICE EXPENSE	143.52	143.52
	524600 RENT EXPENSE-BUILDINGS	525.30	525.30
	527200 REP & MAINT-MOTOR VEHICL	26.47	26.47
	534947 DATA PROCESSING SUPPLIES	12.64	12.64
	534948 AG SAMPLES	29.05	29.05
	538100 VEHICLE & EQUIP SUP EXP	2.29	2.29
	538182 GAS EXPENSE	193.15	193.15
	538183 OIL EXPENSE	5.86	5.86
	Major Account 520000 Total	<u>1,670.17</u>	<u>1,811.42</u>
	Fund 41920 Expenditures Total	<u>7,946.16</u>	<u>10,534.26</u>
	Subprogram Revenues	<u>207,769.24</u>	<u>375,848.62</u>
	Subprogram Expenditures	<u>93,164.81</u>	<u>179,481.45</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		2,517.33	6,089.53
512100 VACATION LEAVE EXPENSE		105.85	237.91
512200 SICK LEAVE EXPENSE		73.98	156.43
512300 HOLIDAY LEAVE EXPENSE			132.32
515100 RETIREMENT PLANS EXPENSE		201.93	495.33
515200 FICA EXPENSE		187.65	468.79
515500 HEALTH INSURANCE EXPENSE		601.55	1,203.11
Major Account 510000 Total		3,688.29	8,783.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.12
521400 CIO CHARGES		1,653.89	2,039.02
521412 OCIO-VOICE EXPENSE		145.84	145.84
531100 OFFICE SUPPLIES EXPENSE			21.56
534947 DATA PROCESSING SUPPLIES		165.87	165.87
538100 VEHICLE & EQUIP SUP EXP		33.44	33.44
538182 GAS EXPENSE		6.65	6.65
Major Account 520000 Total		2,005.69	2,422.50
570000 Travel Expenses			
571100 BOARD & LODGING		213.35	361.64
573100 STATE-OWNED TRANSPORT		3,023.55	5,462.54
Major Account 570000 Total		3,236.90	5,824.18
Fund 10000 Expenditures Total		8,930.88	17,030.10
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		180,386.89-	379,999.99-
Major Account 450000 Total		180,386.89-	379,999.99-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		214.88-	399.38-
Major Account 470000 Total		214.88-	399.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		98.23-	152.14-
484500 REIMB NON-GOVT SOURCES			175.00-
485100 FINES FORFEITS & PENALTI		955.52-	955.52-
Major Account 480000 Total		1,053.75-	1,282.66-
Fund 20820 Revenue Total		181,655.52-	381,682.03-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,259.72	24,387.60
512100 VACATION LEAVE EXPENSE		877.54	2,652.17

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		
	512200 SICK LEAVE EXPENSE	385.83	748.55
	512300 HOLIDAY LEAVE EXPENSE		567.00
	515100 RETIREMENT PLANS EXPENSE	862.79	2,123.23
	515200 FICA EXPENSE	790.00	1,986.25
	515500 HEALTH INSURANCE EXPENSE	3,326.59	6,653.05
	Major Account 510000 Total	16,502.47	39,117.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.96	264.27
	521400 CIO CHARGES	1,506.59	1,956.32
	521412 OCIO-VOICE EXPENSE	203.59	203.59
	521500 PUBLICATION & PRINT EXP	11.31	310.23
	522200 CONFERENCE REGISTRATION	128.20	128.20
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	259.76	519.52
	524900 RENT EXP-DEPR SURCHARGE	94.75	189.50
	527200 REP & MAINT-MOTOR VEHICL	231.77	260.52
	531100 OFFICE SUPPLIES EXPENSE	8.61	64.03
	534500 AGRICULTURAL SUPPLIES EX	9.88	10.36
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	1.28	1.28
	534947 DATA PROCESSING SUPPLIES	9.18	9.18
	538100 VEHICLE & EQUIP SUP EXP	4.99	10.66
	538182 GAS EXPENSE	132.49	244.74
	538183 OIL EXPENSE	6.72	6.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE	1,095.00	1,095.00
	559100 OTHER OPERATING EXP		8.36
	Major Account 520000 Total	3,969.08	5,312.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.90
	573100 STATE-OWNED TRANSPORT	9.99	17.99
	Major Account 570000 Total	9.99	50.89
	Fund 20820 Expenditures Total	20,481.54	44,481.44
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73.25-	362.75-
	Major Account 470000 Total	73.25-	362.75-
	480000 Revenues - Miscellaneous		

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 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.73-	269.25-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
	Major Account 480000 Total	<u>74,875.27</u>	<u>74,730.75</u>
	Fund 21780 Revenue Total	74,802.02	74,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.58	39.47
	515100 RETIREMENT PLANS EXPENSE	2.38	2.97
	515200 FICA EXPENSE	2.42	3.02
	Major Account 510000 Total	<u>36.38</u>	<u>45.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	3.38
	521400 CIO CHARGES	5.71	6.60
	524600 RENT EXPENSE-BUILDINGS	17.07	34.14
	524900 RENT EXP-DEPR SURCHARGE	6.57	13.14
	Major Account 520000 Total	<u>30.80</u>	<u>57.26</u>
	Fund 21780 Expenditures Total	<u>67.18</u>	<u>102.72</u>
	Subprogram Revenues	<u>106,853.50-</u>	<u>307,314.03-</u>
	Subprogram Expenditures	<u>29,479.60</u>	<u>61,614.26</u>

Program Summary by Subprogram

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,431.00-	4,138.75-
	474152 DEALERS	73.25-	146.50-
	474174 AERIAL APPLICATOR LICENSE FEE		496.50-
	Major Account 470000 Total	1,504.25-	4,781.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.87-	347.74-
	485100 FINES FORFEITS & PENALTI	51.50-	51.50-
	Major Account 480000 Total	200.37-	399.24-
	Fund 20790 Revenue Total	1,704.62-	5,180.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,957.98	24,266.65
	512100 VACATION LEAVE EXPENSE	791.68	2,210.51
	512200 SICK LEAVE EXPENSE	239.18	672.35
	512300 HOLIDAY LEAVE EXPENSE		573.65
	512500 FUNERAL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	822.95	2,076.56
	515200 FICA EXPENSE	752.45	1,939.33
	515500 HEALTH INSURANCE EXPENSE	3,178.45	6,506.21
	Major Account 510000 Total	15,742.69	38,252.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.78	716.27
	521300 FREIGHT EXPENSE	206.11	280.42
	521400 CIO CHARGES	1,956.24	2,475.11
	521412 OCIO-VOICE EXPENSE	209.18	209.18
	521500 PUBLICATION & PRINT EXP	330.34	332.89
	522200 CONFERENCE REGISTRATION	3.20	3.20
	523100 UTILITIES EXPENSE	12.75	25.50
	524600 RENT EXPENSE-BUILDINGS	184.49	368.98
	524900 RENT EXP-DEPR SURCHARGE	286.23	572.46
	527200 REP & MAINT-MOTOR VEHICL	196.02	220.08
	531100 OFFICE SUPPLIES EXPENSE	7.31	103.52
	534500 AGRICULTURAL SUPPLIES EX	127.42	127.83
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	1.09	1.09
	534947 DATA PROCESSING SUPPLIES	7.80	7.80
	538100 VEHICLE & EQUIP SUP EXP	4.24	9.06
	538182 GAS EXPENSE	115.81	210.83
	538183 OIL EXPENSE	5.71	5.71

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,684.51	3,684.51
	556100 INSURANCE EXPENSE	1,460.00	1,460.00
	559100 OTHER OPERATING EXP	11.73	23.97
	Major Account 520000 Total	9,175.96	10,839.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.61
	573100 STATE-OWNED TRANSPORT	9.99	17.99
	Major Account 570000 Total	9.99	47.60
	Fund 20790 Expenditures Total	24,928.64	49,139.83
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,665.00-	15,895.00-
	474156 APPLICATION/PERMIT FEE	23.00-	23.00-
	474157 COMMERCIAL APPLICATOR FEE	4,899.00-	13,635.00-
	474165 PRIVATE APPLICATOR LIC	764.00-	2,898.00-
	Major Account 470000 Total	11,351.00-	32,451.00-
	Fund 25540 Revenue Total	11,351.00-	32,451.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,667.70-	94,205.70-
	Major Account 460000 Total	60,667.70-	94,205.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.44-	60.40-
	Major Account 480000 Total	26.44-	60.40-
	Fund 41860 Revenue Total	60,694.14-	94,266.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,424.48	54,042.73
	512100 VACATION LEAVE EXPENSE	1,505.61	4,105.33
	512200 SICK LEAVE EXPENSE	892.87	1,704.58
	512300 HOLIDAY LEAVE EXPENSE		1,219.64
	512500 FUNERAL LEAVE EXPENSE		46.91
	515100 RETIREMENT PLANS EXPENSE	1,858.82	4,576.66
	515200 FICA EXPENSE	1,678.04	4,239.00
	515500 HEALTH INSURANCE EXPENSE	7,595.10	15,153.96
	Major Account 510000 Total	35,954.92	85,088.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	15.31
	521300 FREIGHT EXPENSE	824.47	1,121.70

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,811.81	5,929.41
	521412 OCIO-VOICE EXPENSE	562.59	562.59
	521500 PUBLICATION & PRINT EXP		9.45
	522100 DUES & SUBSCRIPTION EXP		150.00
	523100 UTILITIES EXPENSE	47.25	94.50
	524600 RENT EXPENSE-BUILDINGS	611.73	1,223.46
	527200 REP & MAINT-MOTOR VEHICL	730.18	820.85
	531100 OFFICE SUPPLIES EXPENSE	27.09	114.31
	534500 AGRICULTURAL SUPPLIES EX	507.24	508.75
	534900 MISCELLANEOUS SUP EXP	4.02	4.02
	534947 DATA PROCESSING SUPPLIES	28.91	28.91
	538100 VEHICLE & EQUIP SUP EXP	15.72	33.56
	538182 GAS EXPENSE	432.26	785.93
	538183 OIL EXPENSE	21.17	21.17
	554900 OTHER CONTRACTUAL SERVICES	3,684.51	3,684.51
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	12,317.14	15,120.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		176.06
	Fund 41860 Expenditures Total	48,272.06	100,385.54
	Subprogram Revenues	73,749.76	131,898.09
	Subprogram Expenditures	73,200.70	149,525.37

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 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	6,180.00-	17,340.00-
	Major Account 470000 Total	6,180.00-	17,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.91-	998.00-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	388.91-	19,556.19-
	Fund 21950 Revenue Total	6,568.91-	36,896.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.38	3,367.61
	512100 VACATION LEAVE EXPENSE	179.19	595.14
	512200 SICK LEAVE EXPENSE	115.95	137.03
	512300 HOLIDAY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	126.30	313.35
	515200 FICA EXPENSE	112.12	286.28
	515500 HEALTH INSURANCE EXPENSE	715.40	1,430.80
	Major Account 510000 Total	2,640.34	6,214.54
	520000 Operating Expenses		
	521400 CIO CHARGES	228.27	297.05
	521412 OCIO-VOICE EXPENSE	16.57	16.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	Major Account 520000 Total	244.84	518.62
	Fund 21950 Expenditures Total	2,885.18	6,733.16
	Subprogram Revenues	6,568.91-	36,896.19-
	Subprogram Expenditures	2,885.18	6,733.16

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.24	8,862.96
	512100 VACATION LEAVE EXPENSE	98.57	373.35
	512200 SICK LEAVE EXPENSE	179.83	374.69
	512300 HOLIDAY LEAVE EXPENSE		202.17
	512500 FUNERAL LEAVE EXPENSE	223.73	223.73
	515100 RETIREMENT PLANS EXPENSE	302.87	751.56
	515200 FICA EXPENSE	280.87	54.10
	515500 HEALTH INSURANCE EXPENSE	949.60	1,899.03
	Major Account 510000 Total	5,577.71	12,741.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	49.87
	521400 CIO CHARGES	713.35	928.27
	521412 OCIO-VOICE EXPENSE	159.73	159.73
	522200 CONFERENCE REGISTRATION	3.20	46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	257.04	514.08
	524900 RENT EXP-DEPR SURCHARGE	96.72	193.44
	527200 REP & MAINT-MOTOR VEHICL	24.16	48.59
	534600 ED & RECREATIONAL SUP EX		1.34
	538182 GAS EXPENSE	119.89	258.64
	Major Account 520000 Total	1,384.93	2,350.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	659.94	1,009.29
	Major Account 570000 Total	659.94	1,009.29
	Fund 10000 Expenditures Total	7,622.58	16,101.74
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.52-
	Major Account 480000 Total	.27-	.52-
	Fund 20870 Revenue Total	.27-	.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	1.41	1.41
	524600 RENT EXPENSE-BUILDINGS	.10	.20
	Major Account 520000 Total	1.51	2.74
	Fund 20870 Expenditures Total	1.51	2.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	480.00-	870.00-
	Major Account 470000 Total	480.00-	870.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,412.55-	10,412.55-
	Major Account 480000 Total	10,412.55-	10,412.55-
	Fund 21790 Revenue Total	10,892.55-	11,282.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,563.67	28,557.46
	512100 VACATION LEAVE EXPENSE	683.66	2,168.28
	512200 SICK LEAVE EXPENSE	476.61	1,438.61
	512300 HOLIDAY LEAVE EXPENSE	177.34-	641.32
	512400 MILITARY LEAVE EXPENSE	1,773.36	1,773.36
	512500 FUNERAL LEAVE EXPENSE	522.04	522.04
	515100 RETIREMENT PLANS EXPENSE	811.83	2,628.36
	515200 FICA EXPENSE	757.31	2,538.78
	515500 HEALTH INSURANCE EXPENSE	2,371.82	4,743.57
	Major Account 510000 Total	14,782.96	45,011.78
	520000 Operating Expenses		
	521100 POSTAGE	21.80	41.80
	521400 CIO CHARGES	2,650.09	3,494.28
	521412 OCIO-VOICE EXPENSE	596.83	596.83
	521500 Publication & Print Exp	15.11	15.11
	522100 DUES & SUBSCRIPTION EXP	127.63-	150.00
	522200 CONFERENCE REGISTRATION	38.00-	136.80
	522500 EMPLOYEE MOVING EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	226.00	482.00
	524900 RENT EXP-DEPR SURCHARGE	12.69	25.38
	527200 REP & MAINT-MOTOR VEHICL	56.99	114.25
	531100 OFFICE SUPPLIES		104.78
	531200 IT SUPPLIES		21.39
	532200 PERSONAL COMPUTING EQUIPMENT	198.31	280.00
	534500 AGRICULTURAL SUPPLIES EX	46.76	342.27
	534600 ED & RECREATIONAL SUP		1,739.55
	538182 GAS EXPENSE	282.60	804.35
	554900 OTHER CONTRACTUAL SERVICE	573.78	573.78
	556100 INSURANCE EXPENSE	365.00	365.00
	559100 OTHER OPERATING EXP	11.73	11.73
	Major Account 520000 Total	4,892.06	9,649.30

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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>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	573100 STATE-OWNED TRANSPORT	2,513.87	4,095.98
	Major Account 570000 Total	2,593.87	4,175.98
	Fund 21790 Expenditures Total	22,268.89	58,837.06
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	8,911.05-	8,911.05-
	Major Account 460000 Total	8,911.05-	8,911.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	253.49-
	486500 MISCELLANEOUS ADJUSTMENT	10,412.55	10,412.55
	Major Account 480000 Total	10,326.64	10,159.06
	Fund 41950 Revenue Total	1,415.59	1,248.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.48	3,146.48
	512100 VACATION LEAVE EXPENSE	155.17	155.17
	512300 HOLIDAY LEAVE EXPENSE	177.34	177.34
	515100 RETIREMENT PLANS EXPENSE	260.51	260.51
	515200 FICA EXPENSE	266.14	266.14
	Major Account 510000 Total	4,005.64	4,005.64
	520000 Operating Expenses		
	521400 CIO CHARGES	171.93	171.93
	522200 CONFERENCE REGISTRATION	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	538182 GAS	148.89	148.89
	Major Account 520000 Total	470.51	470.51
	Fund 41950 Expenditures Total	4,476.15	4,476.15
	Subprogram Revenues	9,477.23-	10,035.06-
	Subprogram Expenditures	34,369.13	79,417.69

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.85	1,167.41
	512100 VACATION LEAVE EXPENSE	52.92	52.92
	512200 SICK LEAVE EXPENSE	26.46	66.15
	512300 HOLIDAY LEAVE EXPENSE		26.46
	515100 RETIREMENT PLANS EXPENSE	39.62	98.33
	515200 FICA EXPENSE	38.99	97.45
	515500 HEALTH INSURANCE EXPENSE	50.38	100.76
	Major Account 510000 Total	658.22	1,609.48
	520000 Operating Expenses		
	521400 CIO CHARGES	57.07	74.26
	521412 OCIO-VOICE EXPENSE	8.59	8.59
	538100 VEHICLE & EQUIP SUP EXP	16.72	16.72
	538182 GAS EXPENSE	3.33	3.33
	Major Account 520000 Total	85.71	102.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.61	17.61
	Major Account 570000 Total	17.61	17.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		122,095.17
	Major Account 590000 Total		122,095.17
	Fund 10000 Expenditures Total	761.54	123,825.16
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	279.08-	660.92-
	474100 GENERAL BUSINESS FEES	3,090.00-	8,670.00-
	Major Account 470000 Total	3,369.08-	9,330.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.25-	434.18-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	75,000.00-
	Major Account 480000 Total	75,189.25-	75,434.18-
	Fund 20750 Revenue Total	78,558.33-	84,765.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,158.01	30,509.22
	512100 VACATION LEAVE EXPENSE	638.75	2,619.99

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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>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	587.74	1,004.38
	512300 HOLIDAY LEAVE EXPENSE		690.01
	515100 RETIREMENT PLANS EXPENSE	1,077.14	2,607.67
	515200 FICA EXPENSE	1,024.68	2,512.53
	515500 HEALTH INSURANCE EXPENSE	2,704.61	5,409.11
	Major Account 510000 Total	19,190.93	45,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521400 CIO CHARGES	1,136.38	1,398.58
	521412 OCIO-VOICE EXPENSE	103.85	103.85
	521900 AWARDS EXPENSE		57.95
	522200 CONFERENCE REGISTRATION	2.40	2.40
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	2,356.72	2,611.83
	524900 RENT EXP-DEPR SURCHARGE	98.02	196.04
	531100 OFFICE SUPPLIES EXPENSE	33.26	49.00
	534600 ED & RECREATIONAL SUP EX		1.00
	534947 DATA PROCESSING SUPPLIES	14.43	14.43
	538100 VEHICLE & EQUIP SUP EXP	117.03	117.03
	538182 GAS EXPENSE	23.30	23.30
	Major Account 520000 Total	3,915.39	4,607.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.41	258.31
	573100 STATE-OWNED TRANSPORT	592.71	1,133.10
	Major Account 570000 Total	838.12	1,391.41
	Fund 20750 Expenditures Total	23,944.44	51,351.57
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 20755 Revenue Total	.01-	.02-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	799.27-	1,918.98-
	474100 GENERAL BUSINESS FEES		9.23
	Major Account 470000 Total	799.27-	1,909.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	8.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.13-	8.51-
	Fund 20780 Revenue Total	803.40-	1,918.26-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.75	994.15
	524600 RENT EXPENSE-BUILDINGS	268.68	537.36
	524900 RENT EXP-DEPR SURCHARGE	118.44	236.88
	531100 OFFICE SUPPLIES EXPENSE		46.98
	Major Account 520000 Total	824.87	1,815.37
	Fund 20780 Expenditures Total	824.87	1,815.37
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	2,350.00-	3,650.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475101 CULTIVATOR SITE & MOD REG	150.00-	2,350.00-
	Major Account 470000 Total	2,700.00-	6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.81-	108.26-
	Major Account 480000 Total	48.81-	108.26-
	Fund 21815 Revenue Total	2,748.81-	6,308.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.67	9,989.87
	512100 VACATION LEAVE EXPENSE		635.67
	512200 SICK LEAVE EXPENSE	53.37	53.37
	512300 HOLIDAY LEAVE EXPENSE		219.60
	515100 RETIREMENT PLANS EXPENSE	328.86	816.05
	515200 FICA EXPENSE	311.40	784.57
	515500 HEALTH INSURANCE EXPENSE	344.14	688.28
	Major Account 510000 Total	5,376.44	13,187.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	201.86
	521400 CIO CHARGES	594.31	773.12
	521412 OCIO-VOICE EXPENSE	143.60	143.60
	531200 IT SUPPLIES		8.57
	538182 GAS EXPENSE	82.56	82.56
	545000 LABORATORY SERVICES	150.00	300.00
	Major Account 520000 Total	1,053.55	1,509.71
	Fund 21815 Expenditures Total	6,429.99	14,697.12
	Subprogram Revenues	82,110.55-	74,433.45-

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As of August 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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>31,960.84</u>	<u>191,689.22</u>
	Program Revenues	<u>579,531.57-</u>	<u>1,097,686.64-</u>
	Program Expenditures	<u>557,382.12</u>	<u>1,300,528.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,331.73-	12,914.53-
	481200 GAIN OR LOSS-SALE OF INV	3,359.42	4,749.38
	Major Account 480000 Total	<u>2,972.31-</u>	<u>8,165.15-</u>
	Fund 41850 Revenue Total	2,972.31-	8,165.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.01	4,554.73
	512100 VACATION LEAVE EXPENSE	165.26	166.21
	512200 SICK LEAVE EXPENSE	30.19	64.31
	512300 HOLIDAY LEAVE EXPENSE		98.82
	515100 RETIREMENT PLANS EXPENSE	148.00	365.74
	515200 FICA EXPENSE	142.96	357.12
	515500 HEALTH INSURANCE EXPENSE	107.07	214.11
	Major Account 510000 Total	<u>2,374.49</u>	<u>5,821.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	148.37	193.08
	521412 OCIO-VOICE EXPENSE	40.07	40.07
	524600 RENT EXPENSE-BUILDINGS	115.97	231.94
	Major Account 520000 Total	<u>304.41</u>	<u>465.09</u>
	Fund 41850 Expenditures Total	<u>2,678.90</u>	<u>6,286.13</u>
	Subprogram Revenues	<u>2,972.31-</u>	<u>8,165.15-</u>
	Subprogram Expenditures	<u>2,678.90</u>	<u>6,286.13</u>

Secure Version - Prior Month

As of August 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	15,000.00-	19,520.00-
	Major Account 480000 Total	15,000.00-	19,520.00-
	Fund 41850 Revenue Total	15,000.00-	19,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.89	469.16
	511200 TEMPORARY SALARIES-WAGE	2,110.00	6,252.50
	512100 VACATION LEAVE EXPENSE	46.92	78.17
	512200 SICK LEAVE EXPENSE	5.69	5.69
	512300 HOLIDAY LEAVE EXPENSE		11.37
	515100 RETIREMENT PLANS EXPENSE	17.04	42.29
	515200 FICA EXPENSE	176.59	517.02
	515500 HEALTH INSURANCE EXPENSE	89.43	178.86
	Major Account 510000 Total	2,620.56	7,555.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.23	1,665.88
	521400 CIO CHARGES	96.53	105.13
	521412 OCIO-VOICE EXPENSE	62.60	62.60
	521500 PUBLICATION & PRINT EXP		2,004.02
	521900 AWARDS EXPENSE		156.49
	522100 DUES & SUBSCRIPTION EXP	19.99	39.98
	524600 RENT EXPENSE-BUILDINGS	114.83	229.66
	531100 OFFICE SUPPLIES EXP	22.12	84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,690.50
	533900 FOOD EXPENSE		186.44
	533901 FOOD-OFFICIAL FUNCTION	214.22	239.05
	534946 PROMOTIONAL SUPPLIES		431.51
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	976.52	8,803.24
	Fund 41850 Expenditures Total	3,597.08	16,358.30
	Subprogram Revenues	15,000.00-	19,520.00-
	Subprogram Expenditures	3,597.08	16,358.30

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	174.89	469.16
	512100 VACATION LEAVE EXPENSE	46.92	78.17
	512200 SICK LEAVE EXPENSE	5.69	5.69
	512300 HOLIDAY LEAVE EXPENSE		11.37
	515100 RETIREMENT PLANS EXPENSE	17.04	42.29
	515200 FICA EXPENSE	15.18	38.71
	515500 HEALTH INSURANCE EXPENSE	89.43	178.86
	Major Account 510000 Total	<u>349.15</u>	<u>824.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28.53	37.13
	521412 OCIO-VOICE EXPENSE	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	14.78	29.56
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	<u>46.81</u>	<u>10,070.19</u>
	Fund 41850 Expenditures Total	<u>395.96</u>	<u>10,894.44</u>
	Subprogram Expenditures	<u>395.96</u>	<u>10,894.44</u>

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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	524.66	1,407.49
	512100 VACATION LEAVE EXPENSE	140.76	234.51
	512200 SICK LEAVE EXPENSE	17.06	17.06
	512300 HOLIDAY LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	51.06	126.66
	515200 FICA EXPENSE	45.52	116.29
	515500 HEALTH INSURANCE EXPENSE	268.23	536.44
	Major Account 510000 Total	1,047.29	2,472.57
	520000 Operating Expenses		
	521400 CIO CHARGES	85.60	111.39
	521412 OCIO-VOICE EXPENSE	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS	36.38	72.76
	Major Account 520000 Total	132.48	194.65
	Fund 41850 Expenditures Total	1,179.77	2,667.22
	Subprogram Expenditures	1,179.77	2,667.22

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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	174.89	469.16
	512100 VACATION LEAVE EXPENSE	46.92	78.17
	512200 SICK LEAVE EXPENSE	5.69	5.69
	512300 HOLIDAY LEAVE EXPENSE		11.37
	515100 RETIREMENT PLANS EXPENSE	17.04	42.29
	515200 FICA EXPENSE	15.18	38.71
	515500 HEALTH INSURANCE EXPENSE	89.43	178.86
	Major Account 510000 Total	349.15	824.25
	520000 Operating Expenses		
	521400 CIO CHARGES	28.53	37.13
	521412 OCIO-VOICE EXPENSE	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	14.78	29.56
	Major Account 520000 Total	46.81	70.19
	Fund 41850 Expenditures Total	395.96	894.44
	Subprogram Expenditures	395.96	894.44

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	19,897.16	46,614.20
	512100 VACATION LEAVE EXPENSE	459.03	2,869.18
	512200 SICK LEAVE EXPENSE	1,094.88	2,617.61
	512300 HOLIDAY LEAVE EXPENSE		1,072.55
	515100 RETIREMENT PLANS EXPENSE	1,606.32	3,981.63
	515200 FICA EXPENSE	1,526.15	3,837.90
	515500 HEALTH INSURANCE EXPENSE	3,961.16	7,922.40
	Major Account 510000 Total	28,544.70	68,915.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	10.76
	521400 CIO CHARGES	2,790.05	3,589.55
	521412 OCIO-VOICE EXPENSE	558.55	558.55
	521500 PUBLICATION & PRINT EXP	262.58	2,492.58
	522200 CONFERENCE REGISTRATION		1.90
	524900 RENT EXP-DEPR SURCHARGE	114.22	228.44
	531200 IT SUPPLIES		12.86
	534600 ED & RECREATIONAL SUP EX		6.70
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	3,732.59	29,901.34
	Fund 10000 Expenditures Total	32,277.29	98,816.81
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33,706.00-	33,706.00-
	Major Account 460000 Total	33,706.00-	33,706.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,401.00-	6,149.50-
	Major Account 470000 Total	2,401.00-	6,149.50-
	Fund 20840 Revenue Total	36,107.00-	39,855.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.33	2,431.33
	512100 VACATION LEAVE EXPENSE	121.38	184.83
	512200 SICK LEAVE EXPENSE	1,125.90	3,217.14
	512300 HOLIDAY LEAVE EXPENSE		119.97
	515100 RETIREMENT PLANS EXPENSE	179.68	445.73
	515200 FICA EXPENSE	168.07	424.48
	515500 HEALTH INSURANCE EXPENSE	508.34	1,016.66
	Major Account 510000 Total	3,255.70	7,840.14

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		
	521400 CIO CHARGES	428.01	556.96
	521412 OCIO-VOICE EXPENSE	44.91	44.91
	521500 PUBLICATION & PRINT EXP	1,001.67	1,001.67
	531100 OFFICE SUPPLIES EXPENSE		26.44
	541100 ACCTG & AUDITING SERVICES	1,314.88	1,759.15
	Major Account 520000 Total	2,789.47	3,389.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,148.00	17,227.00
	Major Account 590000 Total	2,148.00	17,227.00
	Fund 20840 Expenditures Total	8,193.17	28,456.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,378.33	1,730.49
	Major Account 520000 Total	1,378.33	1,730.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,904.00	52,692.00
	Major Account 590000 Total	32,904.00	52,692.00
	Fund 40000 Expenditures Total	34,282.33	54,422.49
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,287.74-	170,287.74-
	Major Account 460000 Total	170,287.74-	170,287.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.87-	452.05-
	Major Account 480000 Total	134.87-	452.05-
	Fund 41970 Revenue Total	170,422.61-	170,739.79-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	576.00	576.00
	Major Account 520000 Total	576.00	576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,931.16	151,931.16
	Major Account 590000 Total	151,931.16	151,931.16
	Fund 41970 Expenditures Total	152,507.16	152,507.16
	Subprogram Revenues	206,529.61-	210,595.29-
	Subprogram Expenditures	227,259.95	334,202.73

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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	1,459.26	3,401.03
	512100 VACATION LEAVE EXPENSE	194.42	318.55
	512200 SICK LEAVE EXPENSE	6.10	305.11
	512300 HOLIDAY LEAVE EXPENSE		82.97
	515100 RETIREMENT PLANS EXPENSE	124.26	307.55
	515200 FICA EXPENSE	111.27	282.79
	515500 HEALTH INSURANCE EXPENSE	482.42	964.91
	Major Account 510000 Total	2,377.73	5,662.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	29.33
	521400 CIO CHARGES	216.86	282.20
	521412 OCIO-VOICE EXPENSE	20.06	20.06
	524600 RENT EXPENSE-BUILDINGS	23.88	47.76
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	60.40
	534946 PROMOTIONAL SUPPLIES		503.00
	554927 MEDIATORS		132.75
	554928 LEGAL ASSISTANCE	575.31	2,294.94
	554929 CLINIC FINANCIAL COUNSELING		717.23
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	886.82	7,669.37
	Fund 10000 Expenditures Total	3,264.55	13,332.28
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	17,415.37-	17,415.37-
	Major Account 480000 Total	17,415.37-	17,415.37-
	Fund 21800 Revenue Total	17,615.37-	17,615.37-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.44-	277.30-
	486500 MISCELLANEOUS ADJUSTMENTS	17,415.37	17,415.37
	Major Account 480000 Total	17,291.93	17,138.07
	Fund 41820 Revenue Total	17,291.93	17,138.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.18	7,661.56

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	419.85	716.88
	512200 SICK LEAVE EXPENSE	6.45	217.06
	512300 HOLIDAY LEAVE EXPENSE		177.25
	515100 RETIREMENT PLANS EXPENSE	265.47	656.86
	515200 FICA EXPENSE	239.01	606.58
	515500 HEALTH INSURANCE EXPENSE	969.87	1,939.71
	Major Account 510000 Total	5,019.83	11,975.90
	520000 Operating Expenses		
	521400 CIO CHARGES	439.42	571.81
	521412 OCIO-VOICE EXPENSE	24.31	24.31
	524600 RENT EXPENSE-BUILDINGS	54.57	109.14
	534946 PROMOTIONAL SUPPLIES		1,144.77
	554927 MEDIATORS		309.75
	554928 LEGAL ASSISTANCE	1,342.39	5,354.86
	554929 CLINIC FINANCIAL COUNSELING		1,673.52
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	1,860.69	17,545.46
	Fund 41820 Expenditures Total	6,880.52	29,521.36
	Subprogram Revenues	323.44	477.30
	Subprogram Expenditures	10,145.07	42,853.64

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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	1,218.45	2,605.78
	Major Account 520000 Total	1,218.45	2,605.78
	Fund 20810 Expenditures Total	1,218.45	2,605.78
21800 AG PRODUCT MKTG INFO			
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-
	Fund 21800 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,218.45	2,605.77
	Major Account 520000 Total	1,218.45	2,605.77
	Fund 21800 Expenditures Total	1,218.45	2,605.77
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	2,436.90	5,211.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.75	3,420.60
	512100 VACATION LEAVE EXPENSE	313.67	335.84
	512200 SICK LEAVE EXPENSE	50.71	3,356.59
	512300 HOLIDAY LEAVE EXPENSE		146.30
	515100 RETIREMENT PLANS EXPENSE	219.14	543.62
	515200 FICA EXPENSE	186.68	481.04
	515500 HEALTH INSURANCE EXPENSE	1,268.36	2,536.61
	Major Account 510000 Total	4,600.31	10,820.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24	26.12
	521400 CIO CHARGES	542.14	705.48
	521412 OCIO-VOICE EXPENSE	27.14	27.14
	534946 PROMOTIONAL SUPPLIES		86.73
	Major Account 520000 Total	581.52	845.47
	Fund 10000 Expenditures Total	5,181.83	11,666.07
	Subprogram Expenditures	5,181.83	11,666.07

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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	461.58-	1,024.33-
	Major Account 480000 Total	461.58-	1,024.33-
	Fund 21970 Revenue Total	461.58-	1,024.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	33.95
	521500 PUBLICATION & PRINT EXP	36.92	83.02
	554900 OTHER CONTRACTUAL SERVICES	19,374.35	19,824.41
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	24,411.75	24,941.38
	Fund 21970 Expenditures Total	24,411.75	24,941.38
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.06-	479.61-
	Major Account 480000 Total	214.06-	479.61-
	Fund 21980 Revenue Total	214.06-	479.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.04	66.73
	554900 OTHER CONTRACTUAL SERVICES		15,913.45
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,049.04	20,980.18
	Fund 21980 Expenditures Total	5,049.04	20,980.18
	Subprogram Revenues	675.64-	1,503.94-
	Subprogram Expenditures	29,460.79	45,921.56

Program Summary by Subprogram

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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	17,434.26-	71,314.45-
	Major Account 450000 Total	17,434.26-	71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.68-	436.87-
	Major Account 480000 Total	202.68-	436.87-
	Fund 21840 Revenue Total	17,636.94-	71,751.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP	13,305.00	13,305.00
	554900 OTHER CONTRACTUAL SERVICES	437.00	893.00
	559100 OTHER OPERATING EXP	5,000.00	8,000.00
	Major Account 520000 Total	18,742.00	22,239.62
	Fund 21840 Expenditures Total	18,742.00	22,239.62
	Subprogram Revenues	17,636.94-	71,751.32-
	Subprogram Expenditures	18,742.00	22,239.62

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	17,352.96-	31,865.67-
	455195 EGG/TURKEY FEE REFUNDS	1,244.03	1,661.65
	455197 EGG FEES IMPORTED EGGS		14,027.59-
	Major Account 450000 Total	16,108.93-	44,231.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.77-	302.64-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	143.77-	7,892.64-
	Fund 20830 Revenue Total	16,252.70-	52,124.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,541.40	13,541.40
	Major Account 520000 Total	3,541.40	13,541.40
	Fund 20830 Expenditures Total	3,541.40	13,541.40
	Subprogram Revenues	16,252.70-	52,124.25-
	Subprogram Expenditures	3,541.40	13,541.40
	Program Revenues	284,390.64-	389,137.25-
	Program Expenditures	305,015.61	512,737.10
	Agency Revenues	748,106.01-	3,051,426.65-
	Agency Expenditures	1,496,908.69	3,104,003.49

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	503.35-	1,089.66-
	484500 REIMB NON-GOVT SOURCES	24.88-	24.88-
	Major Account 480000 Total	<u>528.23-</u>	<u>1,114.54-</u>
	Fund 21930 Revenue Total	528.23-	1,114.54-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		<u>1,413.75</u>
	Fund 21930 Expenditures Total		<u>1,413.75</u>
	Subprogram Revenues	<u>528.23-</u>	<u>1,114.54-</u>
	Subprogram Expenditures	<u></u>	<u>1,413.75</u>

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		
	472200 REPROD & PUBLICATIONS	5.00	5.00
	474124 PLEDGED SECURITIES	142.50-	142.50-
	474126 CHARTER FEES	5.00-	5.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	750.00-
	474132 CHANGE OF CONTROL	1,500.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	550.00-
	475200 EXAMINATION FEES	102,437.50-	219,662.50-
	Major Account 470000 Total	106,080.00-	224,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,183.52-	5,188.06-
	484500 REIMB NON-GOVT SOURCES	7.40-	7.40-
	Major Account 480000 Total	2,190.92-	5,195.46-
	Fund 21910 Revenue Total	108,270.92-	229,300.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,058.50	433,143.69
	511300 OVERTIME PAYMENTS	39.82	58.03
	511700 EMPLOYEE BONUSES	600.00	1,200.00
	511800 COMPENSATORY TIME PAID		2,191.90
	512100 VACATION LEAVE EXPENSE	14,955.02	48,874.98
	512200 SICK LEAVE EXPENSE	4,591.99	1,063.44-
	512300 HOLIDAY LEAVE EXPENSE		10,144.71
	512500 FUNERAL LEAVE EXPENSE		324.31
	515100 RETIREMENT PLANS EXPENSE	14,874.64	36,967.79
	515200 FICA EXPENSE	14,430.98	36,208.88
	515500 HEALTH INSURANCE EXPENSE	20,679.56	42,634.21
	516200 TUITION ASSISTANCE	780.00	780.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS	5,791.53	5,791.53
	Major Account 510000 Total	255,802.04	618,097.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.44	394.26
	521300 FREIGHT EXPENSE		33.33
	521400 DATA PROCESSING EXPENSE		7,238.00
	521401 OCIO COMM EXPENSE	2,616.42	5,956.34
	521500 PUBLICATION & PRINT EXP	1,947.28	1,947.28
	521900 AWARDS EXPENSE		49.04
	522100 DUES & SUBSCRIPTION EXP	63.90	2,167.05

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		
	522201 TRAINING		475.57
	524600 RENT EXPENSE-BUILDINGS	9,533.04	19,066.08
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	5,207.22
	531100 OFFICE SUPPLIES EXPENSE	259.57	414.80
	531200 IT SUPPLIES		92.80
	532200 PERSONAL COMPUTING EQUIPMENT		197.01
	534600 ED & RECREATIONAL SUP EX	31.13	171.53
	534900 MISCELLANEOUS SUP EXP	1.75	29.90
	541100 ACCTG & AUDITING SERVICES	1,807.81	1,807.81
	541200 PURCHASING ASSESSMENT	873.35	873.35
	541700 LEGAL RELATED EXPENSE	1,583.53	1,619.03
	543500 MGT CONSULTANT SERVICES	9,686.09	9,686.09
	554900 OTHER CONTRACTUAL SERVICE	23.36	23.36
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	2,579.80	3,869.70
	559100 OTHER OPERATING EXP	432.39	842.02
	Major Account 520000 Total	34,281.47	95,373.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.52	36.52
	574500 PERSONAL VEHICLE MILEAGE	161.24	161.24
	575100 MISC TRAVEL EXPENSE	16.25	16.25
	Major Account 570000 Total	214.01	214.01
	580000 Capital Outlay		
	583730 COTS INSTALLAION	20,457.00	46,782.00
	Major Account 580000 Total	20,457.00	46,782.00
	Fund 21910 Expenditures Total	310,754.52	760,466.45
	Subprogram Revenues	108,270.92	229,300.46
	Subprogram Expenditures	310,754.52	760,466.45

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-
	Major Account 470000 Total		2,912.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 21910 Revenue Total	.13-	2,912.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.30	13,309.80
	511300 OVERTIME PAYMENTS	.84	1.12
	511800 COMPENSATORY TIME PAID		2.77
	512100 VACATION LEAVE EXPENSE	195.91	869.73
	512200 SICK LEAVE EXPENSE	128.01	185.69
	512300 HOLIDAY LEAVE EXPENSE		299.88
	512500 FUNERAL LEAVE EXPENSE		57.23
	515100 RETIREMENT PLANS EXPENSE	449.52	1,102.48
	515200 OASDI EXPENSE	431.10	1,069.74
	515500 HEALTH INSURANCE EXPENSE	748.35	1,515.69
	516200 TUITION ASSISTANCE	156.00	156.00
	516500 WORKERS COMP PREMIUMS	183.37	183.37
	Major Account 510000 Total	7,971.40	18,753.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.62
	521400 DATA PROCESSING EXPENSE		166.72
	521401 OCIO COMM EXPENSE	149.49	297.96
	521500 PUBLICATION & PRINT EXP	37.36	37.36
	522100 DUES & SUBSCRIPTION EXP	6.20	9,800.20
	524600 RENT EXPENSE-BUILDINGS	317.12	634.24
	524900 RENT EXP-DEPR SURCHARGE	133.04	266.08
	531100 OFFICE SUPPLIES EXPENSE	5.86	8.84
	534600 ED & RECREATIONAL SUP EX	6.22	21.82
	534900 MISCELLANEOUS SUP EXP		2.70
	541100 ACCTG & AUDITING SERVICES	60.13	60.13
	541200 PURCHASING ASSESSMENT	29.05	29.05
	541700 LEGAL RELATED EXPENSE	90.00	90.00
	543500 MGT CONSULTANT SERVICES	219.87	219.87
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	286.66	429.99
	559100 OTHER OPERATING EXP	13.73	27.46

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,354.73</u>	<u>12,834.08</u>
	580000 Capital Outlay		
	583730 COTS INSTALLAION	<u>454.60</u>	<u>1,039.60</u>
	Major Account 580000 Total	<u>454.60</u>	<u>1,039.60</u>
	Fund 21910 Expenditures Total	<u>9,780.73</u>	<u>32,627.18</u>
	Subprogram Revenues	<u>.13-</u>	<u>2,912.63-</u>
	Subprogram Expenditures	<u>9,780.73</u>	<u>32,627.18</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.66-	1.66-
	Major Account 480000 Total	1.66-	1.66-
	Fund 21910 Revenue Total	1.66-	1.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.22	11,158.65
	511300 OVERTIME PAYMENTS	3.41	4.83
	511800 COMPENSATORY TIME PAID	1.55	4.32
	512100 VACATION LEAVE EXPENSE	195.14	618.11
	512200 SICK LEAVE EXPENSE	121.08	312.65
	512300 HOLIDAY LEAVE EXPENSE		245.66
	515100 RETIREMENT PLANS EXPENSE	368.33	924.89
	515200 OASDI EXPENSE	340.95	874.26
	515500 HEALTH INSURANCE EXPENSE	1,132.65	2,273.27
	516200 TUITION ASSISTANCE	31.20	31.20
	516500 WORKERS COMP PREMIUMS	149.09	149.09
	Major Account 510000 Total	6,935.62	16,596.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 DATA PROCESSING EXPENSE		161.44
	521401 OCIO COMM EXPENSE	94.59	188.90
	521500 PUBLICATION & PRINT EXP	19.41	19.41
	522100 DUES & SUBSCRIPTION EXP	1.24	5.74
	522201 TRAINING		1.71
	524600 RENT EXPENSE-BUILDINGS	313.60	627.20
	524900 RENT EXP-DEPR SURCHARGE	151.15	302.30
	531100 OFFICE SUPPLIES EXPENSE	8.48	16.52
	531200 IT SUPPLIES		3.20
	534600 ED & RECREATIONAL SUP EX	1.24	4.36
	541100 ACCTG & AUDITING SERVICES	48.21	48.21
	541200 PURCHASING ASSESSMENT	23.29	23.29
	543500 MGT CONSULTANT SERVICES	161.44	161.44
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	57.34	86.01
	559100 OTHER OPERATING EXP	31.07	64.18
	Major Account 520000 Total	911.54	2,452.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.46	138.46
	Major Account 570000 Total	138.46	138.46

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583730 COTS INSTALLAION	454.60	1,039.60
	Major Account 580000 Total	454.60	1,039.60
	Fund 21910 Expenditures Total	8,440.22	20,227.42
	Subprogram Revenues	1.66	1.66
	Subprogram Expenditures	8,440.22	20,227.42

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	800.00-	3,600.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	2,700.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	7,600.00-
	474158 MORT LOAN ORIGINATOR LIC	20,100.00-	39,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,200.00-	2,800.00-
	474160 MLO LICENSE RENEWAL	.01-	.01-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	15,152.50-	15,152.50-
	Major Account 470000 Total	41,452.51-	71,502.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.58-	8.58-
	Major Account 480000 Total	8.58-	8.58-
	Fund 21910 Revenue Total	41,461.09-	71,511.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,001.18	61,018.17
	511300 OVERTIME PAYMENTS	3.41	4.83
	511800 COMPENSATORY TIME PAID	46.52	97.78
	512100 VACATION LEAVE EXPENSE	2,383.63	6,114.98
	512200 SICK LEAVE EXPENSE	787.87	2,107.70
	512300 HOLIDAY LEAVE EXPENSE		1,411.25
	515100 RETIREMENT PLANS EXPENSE	2,112.97	5,297.14
	515200 OASDI EXPENSE	1,971.06	5,038.14
	515500 HEALTH INSURANCE EXPENSE	6,001.14	12,010.38
	516200 TUITION ASSISTANCE	124.80	124.80
	516500 WORKERS COMP PREMIUMS	761.42	761.42
	Major Account 510000 Total	39,194.00	93,986.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.75	225.88
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE		165.40
	521401 OCIO COMM EXPENSE	248.78	495.22
	521500 PUBLICATION & PRINT EXP	82.09	82.09
	522100 DUES & SUBSCRIPTION EXP	6.01	43.06
	522201 TRAINING		51.30
	524600 RENT EXPENSE-BUILDINGS	1,351.96	2,703.92
	524900 RENT EXP-DEPR SURCHARGE	580.50	1,161.00
	531100 OFFICE SUPPLIES EXPENSE	36.54	113.17
	531200 IT SUPPLIES		3.20

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.98	45.54
	534900 MISCELLANEOUS SUP EXP		4.06
	541100 ACCTG & AUDITING SERVICES	233.14	233.14
	541200 PURCHASING ASSESSMENT	112.63	112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES	748.75	748.75
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	752.05	1,130.95
	559100 OTHER OPERATING EXP	85.90	233.00
	Major Account 520000 Total	4,293.08	8,303.97
	580000 Capital Outlay		
	583730 COTS INSTALLAION	454.60	1,039.60
	Major Account 580000 Total	454.60	1,039.60
	Fund 21910 Expenditures Total	43,941.68	103,330.16
	Subprogram Revenues	41,461.09	71,511.09
	Subprogram Expenditures	43,941.68	103,330.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.36-	8.36-
	Major Account 480000 Total	8.36-	8.36-
	Fund 21910 Revenue Total	8.36-	8.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.68	25,205.20
	511300 OVERTIME PAYMENTS	3.41	4.83
	511800 COMPENSATORY TIME PAID	3.10	11.71
	512100 VACATION LEAVE EXPENSE	461.91	1,627.79
	512200 SICK LEAVE EXPENSE	512.88	1,088.34
	512300 HOLIDAY LEAVE EXPENSE		562.09
	515100 RETIREMENT PLANS EXPENSE	841.74	2,133.27
	515200 OASDI EXPENSE	783.64	2,029.53
	515500 HEALTH INSURANCE EXPENSE	2,500.57	5,009.52
	516200 TUITION ASSISTANCE	31.20	31.20
	516500 WORKERS COMP PREMIUMS	343.44	343.44
	Major Account 510000 Total	15,741.57	38,046.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE		161.44
	521401 OCIO COMM EXPENSE	146.79	292.60
	521500 PUBLICATION & PRINT EXP	37.36	37.36
	522100 DUES & SUBSCRIPTION EXP	1.24	25.24
	522201 TRAINING		3.42
	524600 RENT EXPENSE-BUILDINGS	759.45	1,518.90
	524900 RENT EXP-DEPR SURCHARGE	331.88	663.76
	531100 OFFICE SUPPLIES EXPENSE	17.35	20.96
	531200 IT SUPPLIES		3.20
	534600 ED & RECREATIONAL SUP EX	1.24	32.44
	534900 MISCELLANEOUS SUP EXP		1.40
	541100 ACCTG & AUDITING SERVICES	108.22	108.22
	541200 PURCHASING ASSESSMENT	52.28	52.28
	543500 MGT CONSULTANT SERVICES	425.88	425.88
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	573.30	859.95
	559100 OTHER OPERATING EXP	58.61	121.30
	Major Account 520000 Total	2,513.60	5,074.12
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	583730 COTS INSTALLAION	454.60	1,039.60
	Major Account 580000 Total	454.60	1,039.60
	Fund 21910 Expenditures Total	18,709.77	44,160.64
	Subprogram Revenues	8.36	8.36
	Subprogram Expenditures	18,709.77	44,160.64

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	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.32-	5.32-
	Major Account 480000 Total	5.32-	5.32-
	Fund 21910 Revenue Total	1,005.32-	3,005.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.85	31,627.14
	511300 OVERTIME PAYMENTS	9.68	13.95
	511800 COMPENSATORY TIME PAID	.52	40.40
	512100 VACATION LEAVE EXPENSE	657.22	2,164.38
	512200 SICK LEAVE EXPENSE	330.37	736.45
	512300 HOLIDAY LEAVE EXPENSE		712.37
	515100 RETIREMENT PLANS EXPENSE	1,059.27	2,643.25
	515200 FICA EXPENSE	979.06	2,493.99
	515500 HEALTH INSURANCE EXPENSE	2,597.01	5,202.36
	516200 TUITION ASSISTANCE	78.00	78.00
	516500 WORKERS COMP PREMIUMS	320.29	320.29
	Major Account 510000 Total	19,180.27	46,032.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521300 FREIGHT EXPENSE		9.42
	521400 CIO CHARGES		163.42
	521401 OCIO COMM EXPENSE	63.61	126.37
	521500 PUBLICATION & PRINT EXP	19.41	19.41
	522100 DUES & SUBSCRIPTION EXP	4.15	22.45
	524600 RENT EXPENSE-BUILDINGS	253.38	506.76
	524900 RENT EXP-DEPR SURCHARGE	110.68	221.36
	531100 OFFICE SUPPLIES EXPENSE	6.48	11.41
	531200 IT SUPPLIES		48.02
	534600 ED & RECREATIONAL SUP EX	3.11	43.67
	534900 MISCELLANEOUS SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES	90.55	90.55
	541200 PURCHASING ASSESSMENT	43.75	43.75
	543500 MGT CONSULTANT SERVICES	161.44	161.44
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	745.30	1,117.95
	Major Account 520000 Total	1,509.86	3,338.97

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	583730 COTS INSTALLAION	454.60	1,039.60
	Major Account 580000 Total	454.60	1,039.60
	Fund 21910 Expenditures Total	21,144.73	50,411.15
	Subprogram Revenues	1,005.32	3,005.32
	Subprogram Expenditures	21,144.73	50,411.15
	Program Revenues	151,275.71	307,854.06
	Program Expenditures	412,771.65	1,012,636.75

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,874,665.58-	4,161,402.34-
	475112 BROKER-DEALER	1,500.00-	2,500.00-
	475113 BROKER-DEALER AGENT	78,960.00-	149,600.00-
	475115 INVESTMENT ADVISER	2,600.00-	5,400.00-
	475116 INVESTMENT ADVISER AGENT	1,840.00-	3,600.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	17,600.00-
	475119 S-AMP FEES	850.00-	2,850.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	1,968,165.58-	4,343,102.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,213.70-	10,493.20-
	484500 REIMB NON-GOVT SOURCES	3.19-	3.19-
	Major Account 480000 Total	4,216.89-	10,496.39-
	Fund 21920 Revenue Total	1,972,382.47-	4,353,598.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,694.41	144,567.21
	511300 OVERTIME PAYMENTS	3.41	4.83
	511800 COMPENSATORY TIME PAID		626.73
	512100 VACATION LEAVE EXPENSE	8,222.13	15,593.29
	512200 SICK LEAVE EXPENSE	2,580.48	6,150.49
	512300 HOLIDAY LEAVE EXPENSE		3,293.93
	515100 RETIREMENT PLANS EXPENSE	5,278.89	12,695.86
	515200 OASDI EXPENSE	4,970.15	12,189.96
	515500 HEALTH INSURANCE EXPENSE	13,514.46	26,533.33
	516200 TUITION ASSISTANCE	358.80	358.80
	516500 WORKERS COMP PREMIUMS	1,918.61	1,918.61
	Major Account 510000 Total	96,541.34	223,933.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.90	305.02
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE		13,465.86
	521401 OCIO COMM EXPENSE	821.60	1,640.22
	521500 PUBLICATION & PRINT EXP	646.95	675.62
	521900 AWARDS EXPENSE		51.46
	522100 DUES & SUBSCRIPTION EXP	419.25	469.24
	522201 TRAINING		19.00
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	8,897.36

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		
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	3,891.86
	531100 OFFICE SUPPLIES EXPENSE	200.85	337.27
	531200 IT SUPPLIES		9.89
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT		31.33
	534600 ED & RECREATIONAL SUP EX	14.31	54.87
	534900 MISCELLANEOUS SUP EXP	68.71	83.24
	541100 ACCTG & AUDITING SERVICES	711.35	711.35
	541200 PURCHASING ASSESSMENT	343.65	343.65
	541700 LEGAL RELATED EXPENSE	1,583.54	1,601.44
	543500 MGT CONSULTANT SERVICES	4,740.05	4,740.05
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	765.55	1,156.95
	559100 OTHER OPERATING EXP	350.88	793.20
	Major Account 520000 Total	17,309.20	76,866.77
	580000 Capital Outlay		
	583730 COTS INSTALLAION	22,730.00	51,980.00
	Major Account 580000 Total	22,730.00	51,980.00
	Fund 21920 Expenditures Total	136,580.54	352,779.81
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.58-	473.79-
	Major Account 480000 Total	164.58-	473.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	164.58-	149,526.21
	Subprogram Revenues	1,972,547.05-	4,204,072.52-
	Subprogram Expenditures	136,580.54	352,779.81
	Program Revenues	1,972,547.05-	4,204,072.52-
	Program Expenditures	136,580.54	352,779.81
	Agency Revenues	2,123,822.76-	4,511,926.58-
	Agency Expenditures	549,352.19	1,365,416.56

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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	1,339.73-	2,343.03-
	Major Account 460000 Total	1,339.73-	2,343.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.42-	24.42-
	Major Account 480000 Total	24.42-	24.42-
	Fund 10000 Revenue Total	1,364.15-	2,367.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,252.17	344,626.41
	511300 OVERTIME PAYMENTS	17.90	886.75
	511800 COMPENSATORY TIME PAID		4,385.79
	512100 VACATION LEAVE EXPENSE	12,000.64	31,434.22
	512200 SICK LEAVE EXPENSE	4,900.31	13,976.70
	512300 HOLIDAY LEAVE EXPENSE		8,069.89
	512500 FUNERAL LEAVE EXPENSE	211.89	211.89
	515100 RETIREMENT PLANS EXPENSE	11,110.90	28,936.86
	515200 FICA EXPENSE	10,553.54	29,206.66
	515400 LIFE & ACCIDENT INS EXP	168.88	355.00
	515500 HEALTH INSURANCE EXPENSE	33,315.55	67,081.55
	516500 WORKERS COMP PREMIUMS	17,997.18	17,997.18
	Major Account 510000 Total	221,528.96	547,168.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.23	246.33
	521300 FREIGHT EXPENSE	13.77	13.77
	521401 OCIO-PHONE	4,739.42	4,739.42
	521402 OCIO-IMS	4,995.22	9,092.03
	521500 PUBLICATION & PRINT EXP	71.20	1,912.02
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	522200 CONFERENCE REGISTRATION	146.00	146.00
	523202 ELECTRICITY		133.59
	524600 RENT EXPENSE-BUILDINGS	2,744.94	8,981.97
	524900 RENT EXP-DEPR SURCHARGE	84.30	611.19
	527200 REP & MAINT-MOTOR VEHICL		610.00
	527800 REP & MAINT-OTHER PROPER	860.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	620.25-	214.12
	532100 NON-CAPITALIZED EQUIP PU	395.14	1,452.10
	533100 HOUSEHOLD & INSTIT EXP	228.08	1,102.53
	534900 MISCELLANEOUS SUP EXP	833.09	888.19

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		952.16
	541100 ACCTG & AUDITING SERVICES	6,210.15	6,210.15
	541200 PURCHASING ASSESSMENT	700.53	700.53
	554100 DATA SERVICES	30.00	120.00
	556100 INSURANCE EXPENSE	9,355.98	9,355.98
	559100 OTHER OPERATING EXP	19.86	39.72
	Major Account 520000 Total	31,223.66	48,672.80
	Fund 10000 Expenditures Total	252,752.62	595,841.70
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,513.09-	53,433.94-
	Major Account 460000 Total	12,513.09-	53,433.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	474101 PLAN REVIEW FEE	13,839.00-	21,432.20-
	474102 LIQUOR INSPECTION FEE	1,450.00-	2,600.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,110.00-	2,403.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	500.00-
	474106 DAY CARE INSPECTION FEE	1,520.00-	3,090.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	950.00-
	474108 ELEVATOR REGISTRATION FEE	240.00-	255.00-
	475100 REGISTRATION / LICENSE F	600.00-	800.00-
	475101 FIREWORKS DISPLAY	90.00-	310.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,025.00-
	Major Account 470000 Total	21,229.00-	33,445.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.15-	1,818.96-
	486600 CREDIT CARD CLEARING	5,636.50	730.50-
	Major Account 480000 Total	4,780.35	2,549.46-
	Fund 21250 Revenue Total	28,961.74-	89,428.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,697.50	27,487.17
	511300 OVERTIME PAYMENTS	116.36	116.36
	512100 VACATION LEAVE EXPENSE	107.82	726.15
	512200 SICK LEAVE EXPENSE	90.84	329.77
	512300 HOLIDAY LEAVE EXPENSE		306.46
	515100 RETIREMENT PLANS EXPENSE	1,124.06	2,168.84
	515200 FICA EXPENSE	1,084.64	2,112.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.92	20.06
	515500 HEALTH INSURANCE EXPENSE	2,635.84	4,052.99
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	<u>19,872.98</u>	<u>37,832.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.44
	521300 FREIGHT EXPENSE	10.95	10.95
	521401 OCIO-PHONE	215.96	215.96
	521402 OCIO-IMS	509.92	2,312.16
	521500 PUBLICATION & PRINT EXP	512.36	512.36
	523201 NATURAL GAS	750.20	750.20
	523202 ELECTRICITY	1,741.53	1,741.53
	523203 WATER	187.55	187.55
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	92.56	92.56
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	91.20	91.20
	543500 MGT CONSULTANT SERVICES	8,766.73	8,766.73
	Major Account 520000 Total	<u>12,992.92</u>	<u>14,795.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	327.00
	573100 STATE-OWNED TRANSPORT	16,569.90	34,152.63
	Major Account 570000 Total	<u>16,896.90</u>	<u>34,479.63</u>
	Fund 21250 Expenditures Total	<u>49,762.80</u>	<u>87,108.09</u>
	Subprogram Revenues	<u>30,325.89</u>	<u>91,796.05</u>
	Subprogram Expenditures	<u>302,515.42</u>	<u>682,949.79</u>
	Program Revenues	<u>30,325.89</u>	<u>91,796.05</u>
	Program Expenditures	<u>302,515.42</u>	<u>682,949.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,334.00-
	Major Account 460000 Total		34,334.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	2,265.60-	2,509.40-
	Major Account 470000 Total	2,265.60-	2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.70-	753.88-
	484500 REIMB NON-GOVT SOURCES	.40-	.40-
	Major Account 480000 Total	336.10-	754.28-
	Fund 21230 Revenue Total	2,601.70-	37,597.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,716.87	49,634.93
	511300 OVERTIME PAYMENTS	98.47	98.47
	512100 VACATION LEAVE EXPENSE	1,951.44	2,125.35
	512200 SICK LEAVE EXPENSE	200.44	265.12
	512300 HOLIDAY LEAVE EXPENSE		1,157.80
	515100 RETIREMENT PLANS EXPENSE	1,570.10	3,798.89
	515200 FICA EXPENSE	1,474.09	3,816.67
	515400 LIFE & ACCIDENT INS EXP	33.60	67.20
	515500 HEALTH INSURANCE EXPENSE	5,834.96	11,685.26
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,894.44	1,894.44
	Major Account 510000 Total	31,774.41	74,599.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	17.85
	521300 FREIGHT EXPENSE	5.99	11.98
	521401 OCIO-PHONE	523.97	523.97
	521402 OCIO-IMS	435.74	871.48
	524600 RENT EXPENSE-BUILDINGS	238.71	238.71
	524900 RENT EXP-DEPR SURCHARGE	31.62	31.62
	534900 MISCELLANEOUS SUP EXP	4.00-	15.99
	541100 ACCTG & AUDITING SERVICES	653.70	653.70
	541200 PURCHASING ASSESSMENT	73.74	73.74
	543500 MGT CONSULTANT SERVICES	922.81	922.81
	556100 INSURANCE EXPENSE	28.37	28.37
	Major Account 520000 Total	2,918.65	3,390.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.80	2,708.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,596.16	8,573.80
	Major Account 570000 Total	5,217.96	11,282.30
	Fund 21230 Expenditures Total	39,911.02	89,272.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,720.59	16,720.59
	Major Account 460000 Total	16,720.59	16,720.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51	112.80
	Major Account 480000 Total	48.51	112.80
	Fund 41212 Revenue Total	16,769.10	16,833.39
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,720.59	16,720.59
	Major Account 590000 Total	16,720.59	16,720.59
	Fund 41212 Expenditures Total	16,720.59	16,720.59
	Subprogram Revenues	19,370.80	54,431.07
	Subprogram Expenditures	56,631.61	105,992.86
	Program Revenues	19,370.80	54,431.07
	Program Expenditures	56,631.61	105,992.86

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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	780.00-	1,140.00-
	474112 FLST-INSTALL FEES	500.00-	500.00-
	Major Account 470000 Total	1,280.00-	1,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.99-	1,242.91-
	484500 REIMB NON-GOVT SOURCES	.40-	.40-
	Major Account 480000 Total	603.39-	1,243.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,883.39-	52,883.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.21	5,676.77
	515100 RETIREMENT PLANS EXPENSE	194.27	425.08
	515200 FICA EXPENSE	184.17	405.62
	515500 HEALTH INSURANCE EXPENSE	487.22	1,045.59
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS	4,104.62	4,104.62
	Major Account 510000 Total	7,564.49	11,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.34	113.86
	521401 OCIO-PHONE	1,327.64	1,327.64
	521402 OCIO-IMS	1,238.22	2,616.41
	521500 PUBLICATION & PRINT EXP	284.77	1,244.87
	524600 RENT EXPENSE-BUILDINGS	2,209.14	2,239.14
	524900 RENT EXP-DEPR SURCHARGE	268.71	268.71
	531100 OFFICE SUPPLIES EXPENSE	561.89	561.89
	533100 HOUSEHOLD & INSTIT EXP	36.00	53.00
	541100 ACCTG & AUDITING SERVICES	1,416.35	1,416.35
	541200 PURCHASING ASSESSMENT	159.77	159.77
	543500 MGT CONSULTANT SERVICES	1,999.42	1,999.42
	554100 DATA SERVICES	60.00	150.00
	556100 INSURANCE EXPENSE	61.46	61.46
	559100 OTHER OPERATING EXP	40.32	80.64
	Major Account 520000 Total	9,733.03	12,293.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,498.70
	574500 PERSONAL VEHICLE MILEAGE		32.98

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	384.00	2,531.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,014.00	14,014.00
	Major Account 590000 Total	14,014.00	14,014.00
	Fund 22110 Expenditures Total	31,695.52	40,613.94
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,366.00-	110,366.00-
	Major Account 460000 Total	80,366.00-	110,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	40.15-
	Major Account 480000 Total	16.27-	40.15-
	Fund 41211 Revenue Total	80,382.27-	110,406.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.88	48,407.27
	512100 VACATION LEAVE EXPENSE	2,813.67	4,613.89
	512200 SICK LEAVE EXPENSE	1,136.59	2,168.53
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	1,669.62	4,216.30
	515200 FICA EXPENSE	1,547.26	3,990.39
	515500 HEALTH INSURANCE EXPENSE	5,452.76	10,817.44
	Major Account 510000 Total	30,967.78	75,332.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.73	.73
	Major Account 520000 Total	.73	.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,826.81	9,635.90
	Major Account 570000 Total	4,826.81	9,635.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,961.00	33,961.00
	Major Account 590000 Total	33,961.00	33,961.00
	Fund 41211 Expenditures Total	69,756.32	118,930.21
	Subprogram Revenues	82,265.66-	163,289.46-
	Subprogram Expenditures	101,451.84	159,544.15

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-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenue Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,250.00-	3,330.00-
	Major Account 470000 Total	2,250.00-	3,330.00-
	Fund 28490 Revenue Total	2,250.00-	3,330.00-
	Subprogram Revenues	2,250.00-	3,340.00-
	Program Revenues	84,515.66-	166,629.46-
	Program Expenditures	101,451.84	159,544.15

Program Summary by Subprogram

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As of August 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	11,000.00-	12,000.00-
	Major Account 470000 Total	11,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	212.15-
	Major Account 480000 Total	97.01-	212.15-
	Fund 22120 Revenue Total	11,097.01-	12,212.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.00	2,269.78
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	43.75	177.74
	515200 FICA EXPENSE	37.18	160.11
	515500 HEALTH INSURANCE EXPENSE	371.64	1,057.20
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	315.74	315.74
	Major Account 510000 Total	1,352.31	4,090.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	119.37	119.37
	524900 RENT EXP-DEPR SURCHARGE	15.81	15.81
	541100 ACCTG & AUDITING SERVICES	108.95	108.95
	541200 PURCHASING ASSESSMENT	12.29	12.29
	543500 MGT CONSULTANT SERVICES	153.79	153.79
	556100 INSURANCE EXPENSE	4.73	4.73
	Major Account 520000 Total	414.94	414.94
	Fund 22120 Expenditures Total	1,767.25	4,505.01
	Subprogram Revenues	11,097.01-	12,212.15-
	Subprogram Expenditures	1,767.25	4,505.01
	Program Revenues	11,097.01-	12,212.15-
	Program Expenditures	1,767.25	4,505.01

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	56,545.00-	107,320.00-
	475100 REGISTRATION/LICENSING	250.00-	700.00-
	Major Account 470000 Total	56,795.00-	108,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.76-	2,523.59-
	484500 REIMB NON-GOVT SOURCES	.80-	.80-
	Major Account 480000 Total	1,182.56-	2,524.39-
	Fund 22340 Revenue Total	57,977.56-	110,544.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,780.71	54,647.61
	511300 OVERTIME PAYMENTS	59.75	295.18
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	766.15	2,040.14
	512200 SICK LEAVE EXPENSE	854.38	1,433.64
	512300 HOLIDAY LEAVE EXPENSE		1,220.06
	512500 FUNERAL LEAVE EXPENSE		207.67
	515100 RETIREMENT PLANS EXPENSE	1,831.68	4,558.96
	515200 FICA EXPENSE	1,795.89	4,506.71
	515500 HEALTH INSURANCE EXPENSE	3,193.02	6,386.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,525.92	2,525.92
	Major Account 510000 Total	33,807.50	78,934.44
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,010.50	1,010.50
	521402 OCIO-IMS	2,784.15	6,671.58
	521500 PUBLICATION & PRINT EXP	171.16	509.64
	524600 RENT EXPENSE-BUILDNGS	1,097.66	1,956.61
	524900 RENT EXPENSE DEPR SURCHARGE	241.10	450.58
	531100 OFFICE SUPPLIES EXPENSE	310.20	310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	517.16	517.16
	534900 MISCELLANEOUS SUP EXP	5.35	5.35
	541100 ACCTG & AUDITING SERVICES	871.60	871.60
	541200 PURCHASING ASSESSMENT	98.32	98.32
	542100 SOS TEMP SERV - PERSONNEL	2,566.65	5,422.73
	543500 MGT CONSULTANT SERVICES	1,230.42	1,230.42
	554900 OTHER CONTRACTUAL SERVICES	7,978.65	8,625.80
	556100 INSURANCE EXPENSE	37.82	37.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	18,920.74	28,665.81
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	96.00	343.52
	574500 PERSONAL VEHICLE MILEAGE	2,296.02	4,308.53
	575100 MISC TRAVEL EXPENSE	73.25	122.75
	Major Account 570000 Total	2,465.27	4,774.80
	Fund 22340 Expenditures Total	55,193.51	112,375.05
	Subprogram Revenues	57,977.56	110,544.39
	Subprogram Expenditures	55,193.51	112,375.05

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As of August 31, 2020

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	500.00-	900.00-
	Major Account 470000 Total	500.00-	900.00-
	Fund 22340 Revenue Total	500.00-	900.00-
	Subprogram Revenues	500.00-	900.00-

Secure Version - Prior Month

As of August 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,432.00-	59,511.80-
	Major Account 470000 Total	34,432.00-	59,511.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.98-	1,089.98-
	484500 REIMB NON-GOVT SOURCES	2.00-	2.00-
	Major Account 480000 Total	499.98-	1,091.98-
	Fund 22370 Revenue Total	34,931.98-	60,603.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,311.55	34,189.65
	512100 VACATION LEAVE EXPENSE	2,759.48	4,667.82
	512200 SICK LEAVE EXPENSE	59.72	354.13
	512300 HOLIDAY LEAVE EXPENSE		806.54
	515100 RETIREMENT PLANS EXPENSE	1,207.90	2,996.48
	515200 FICA EXPENSE	1,084.68	2,762.83
	515500 HEALTH INSURANCE EXPENSE	4,968.98	9,937.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,262.96	1,262.96
	Major Account 510000 Total	24,655.27	57,015.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.18	514.14
	521401 OCIO-PHONE	259.44	259.44
	521402 OCIO-IMS	326.75	652.29
	521500 PUBLICATION & PRINT EXP		27.13
	524600 RENT EXPENSE-BUILDNGS	716.16	716.16
	524900 RENT EXPENSE DEPR SURCHARGE	94.83	94.83
	531100 OFFICE SUPPLIES EXPENSE	584.57	584.57
	533100 HOUSEHOLD & INSTIT EXP	508.97	508.97
	541100 ACCTG & AUDITING SERVICES	435.80	435.80
	541200 PURCHASING ASSESSMENT	49.16	49.16
	543500 MGT CONSULTANT SERVICES	615.21	615.21
	554900 OTHER CONTRACTUAL SERVICES	1,177.00	3,300.00
	556100 INSURANCE EXPENSE	18.91	18.91
	Major Account 520000 Total	5,057.98	7,776.61
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	96.00	190.00
	573100 STATE-OWNED TRANSPORT	2,217.00	3,899.25
	Major Account 570000 Total	2,313.00	4,089.25
	Fund 22370 Expenditures Total	32,026.25	68,881.31

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

FUND NUMBER AND NAME
 22370 BOILER INSPECTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>34,931.98-</u>	<u>60,603.78-</u>
Subprogram Expenditures	<u>32,026.25</u>	<u>68,881.31</u>
Program Revenues	<u>93,409.54-</u>	<u>172,048.17-</u>
Program Expenditures	<u>87,219.76</u>	<u>181,256.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.61-	9.61-
	Major Account 480000 Total	9.61-	9.61-
	Fund 10000 Revenue Total	9.61-	9.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,607.74	76,398.38
	511200 TEMPORARY SALARIES-WAGE	6,043.50	11,810.75
	511300 OVERTIME PAYMENTS	1,649.72	1,649.72
	512100 VACATION LEAVE EXPENSE	1,670.14	2,161.82
	512200 SICK LEAVE EXPENSE	633.66	1,531.84
	512300 HOLIDAY LEAVE EXPENSE		1,645.57
	515100 RETIREMENT PLANS EXPENSE	2,587.91	6,243.97
	515200 FICA EXPENSE	2,808.13	6,681.50
	515500 HEALTH INSURANCE EXPENSE	11,294.85	22,801.09
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	3,473.14	3,473.14
	Major Account 510000 Total	60,768.79	134,496.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.25	914.47
	521300 FREIGHT EXPENSE	10.00	211.50
	521401 OCIO-PHONE CHARGES	942.13	942.13
	521402 OCIO-IMS	874.98	1,749.96
	521500 PUBLICATION & PRINT EXP	987.73	987.73
	522100 DUES & SUBSCRIPTION EXP	1,896.50	4,396.50
	524600 RENT EXPENSE-BUILDINGS	2,099.48	4,198.96
	525500 RENT EXP-OTHER PERS PROP	385.00	770.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	197.18	847.85
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	533100 HOUSEHOLD & INSTIT EXP	144.95	284.90
	534900 MISCELLANEOUS SUP EXP	277.48	418.55
	538100 VEHICLE & EQUIP SUP EXP	633.06	731.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	566.50	1,056.58
	541100 ACCTG & AUDITING SERVICES	1,198.45	1,198.45
	541200 PURCHASING ASSESSMENT	135.19	135.19
	543500 MGT CONSULTANT SERVICES	1,691.83	1,691.83
	556100 INSURANCE EXPENSE	5,388.51	5,388.51
	Major Account 520000 Total	17,502.22	32,924.16
	570000 Travel Expenses		

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.95	1,336.95
	573100 STATE-OWNED TRANSPORT		1,950.81
	574500 PERSONAL VEHICLE MILEAGE	2,975.34	5,673.59
	Major Account 570000 Total	3,544.29	8,961.35
	Fund 10000 Expenditures Total	81,815.30	176,382.17
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,830.00-	7,020.00-
	472100 SALE OF SUP & MAT	8.00-	24.00-
	Major Account 470000 Total	2,838.00-	7,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.72-	816.19-
	Major Account 480000 Total	378.72-	816.19-
	Fund 21251 Revenue Total	3,216.72-	7,860.19-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,584.73	3,584.73
	Major Account 570000 Total	3,584.73	3,584.73
	Fund 21251 Expenditures Total	3,584.73	3,584.73
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,012.09-
	Major Account 460000 Total		12,012.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.39-	103.94-
	Major Account 480000 Total	42.39-	103.94-
	Fund 41213 Revenue Total	42.39-	12,116.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,861.50	5,784.25
	511300 OVERTIME PAYMENTS	793.10	793.10
	515100 RETIREMENT PLANS EXPENSE	59.41	59.41
	515200 FICA EXPENSE	198.13	498.21
	515500 HEALTH INSURANCE EXPENSE	211.39	211.39
	Major Account 510000 Total	3,123.53	7,346.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	466.19	646.19
	522100 DUES & SUBSCRIPTION EXP	511.50	511.50
	532100 NON-CAPITALIZED EQUIP PU	6,515.10	6,745.08
	533100 HOUSEHOLD & INSTIT EXP	767.87	7,962.11

Program Summary by Subprogram

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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>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,348.62	2,348.62
	Major Account 520000 Total	10,609.28	18,213.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	574500 PERSONAL VEHICLE MILEAGE	880.68	1,654.07
	Major Account 570000 Total	880.68	2,123.07
	Fund 41213 Expenditures Total	14,613.49	27,682.93
	Subprogram Revenues	3,268.72	19,985.83
	Subprogram Expenditures	100,013.52	207,649.83
	Program Revenues	3,268.72	19,985.83
	Program Expenditures	100,013.52	207,649.83

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.40-	2.40-
	Major Account 480000 Total	2.40-	2.40-
	Fund 10000 Revenue Total	2.40-	2.40-
	Subprogram Revenues	2.40-	2.40-

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As of August 31, 2020

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	14,544.00
	Major Account 520000 Total	7,272.00	14,544.00
	Fund 10000 Expenditures Total	7,272.00	14,544.00
	Subprogram Expenditures	7,272.00	14,544.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	52.50	52.50
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,052.50</u>	<u>10,052.50</u>
	Fund 10000 Expenditures Total	<u>10,052.50</u>	<u>10,052.50</u>
	Subprogram Expenditures	<u>10,052.50</u>	<u>10,052.50</u>
	Program Revenues	<u>2.40-</u>	<u>2.40-</u>
	Program Expenditures	<u>17,324.50</u>	<u>24,596.50</u>
	Agency Revenues	<u>241,990.02-</u>	<u>517,105.13-</u>
	Agency Expenditures	<u>666,923.90</u>	<u>1,366,494.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.21-	7,626.64-
	Major Account 470000 Total	4,550.21-	7,626.64-
	Fund 22210 Revenue Total	4,550.21-	7,626.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,027.43	13,222.51
	515100 RETIREMENT PLANS EXPENSE	750.81	990.03
	515200 FICA EXPENSE	728.95	973.38
	515500 HEALTH INSURANCE EXPENSE	1,507.98	1,507.98
	Major Account 510000 Total	13,015.17	16,693.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.14	425.80
	521400 CIO CHARGES	760.25	1,328.00
	559100 OTHER OPERATING EXP	88.96	187.03
	Major Account 520000 Total	1,069.35	1,940.83
	Fund 22210 Expenditures Total	14,084.52	18,634.73
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	579,481.21-	1,290,619.46-
	Major Account 470000 Total	579,481.21-	1,290,619.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,963.86-	173,806.00-
	481200 GAIN OR LOSS-SALE OF INV	637,610.12-	1,378,347.27-
	Major Account 480000 Total	730,573.98-	1,552,153.27-
	Fund 62220 Revenue Total	1,310,055.19-	2,842,772.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,268.00	37,782.00
	541600 GROSS PROCEEDS LEGAL EXP		950,000.00
	559100 OTHER OPERATING EXP	1,680.93	18,934.48
	Major Account 520000 Total	20,948.93	1,006,716.48
	Fund 62220 Expenditures Total	20,948.93	1,006,716.48
	Subprogram Revenues	1,314,605.40-	2,850,399.37-
	Subprogram Expenditures	35,033.45	1,025,351.21
	Program Revenues	1,314,605.40-	2,850,399.37-
	Program Expenditures	35,033.45	1,025,351.21

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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	172,198.50-	204,642.50-
	Major Account 450000 Total	172,198.50-	204,642.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,374.55-	1,536.16-
	Major Account 480000 Total	1,374.55-	1,536.16-
	Fund 10000 Revenue Total	173,573.05-	206,178.66-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,303.18-	53,725.46-
	484500 REIMB NON-GOVT SOURCES	65.82-	65.82-
	486600 CREDIT CARD CLEARING	129.07-	259.07-
	Major Account 480000 Total	25,498.07-	54,050.35-
	Fund 22210 Revenue Total	25,498.07-	54,050.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,672.30	63,935.30
	512100 VACATION LEAVE EXPENSE	1,221.00	3,115.55
	512200 SICK LEAVE EXPENSE	512.03	1,978.42
	512300 HOLIDAY LEAVE EXPENSE		1,389.35
	515100 RETIREMENT PLANS EXPENSE	2,127.09	5,273.01
	515200 FICA EXPENSE	2,020.03	5,073.82
	515500 HEALTH INSURANCE EXPENSE	5,122.25	10,226.98
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS	55,167.00	55,167.00
	Major Account 510000 Total	92,841.70	147,395.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	13.48
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES	2,543.15	6,338.89
	521500 PUBLICATION & PRINT EXP	3,037.38	3,037.38
	522100 DUES & SUBSCRIPTION EXP	539.88	741.06
	523100 UTILITIES EXPENSE	245.00	435.00
	524600 RENT EXPENSE-BUILDINGS	7,243.78	14,487.57
	531100 OFFICE SUPPLIES EXPENSE	1,133.53	2,136.91
	541100 ACCTG & AUDITING SERVICES	17,523.00	17,523.00
	541200 PURCHASING ASSESSMENT	11,747.00	11,747.00
	543500 MGT CONSULTANT SERVICES	8,677.74	8,677.74
	547100 EDUCATIONAL SERVICES	19.00	57.00
	554900 OTHER CONTRACTUAL SERVICES		38.24

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,062.81	1,062.81
	559100 OTHER OPERATING EXP	54.80	3,811.45-
	Major Account 520000 Total	<u>53,830.41</u>	<u>62,493.09</u>
	Fund 22210 Expenditures Total	146,672.11	209,888.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	34,000.00-	66,050.00-
	Major Account 480000 Total	<u>34,000.00-</u>	<u>66,050.00-</u>
	Fund 61270 Revenue Total	34,000.00-	66,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	172,198.50-	204,642.50-
	Major Account 450000 Total	<u>172,198.50-</u>	<u>204,642.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,363.65-	30,968.00-
	Major Account 480000 Total	<u>14,363.65-</u>	<u>30,968.00-</u>
	Fund 62240 Revenue Total	<u>186,562.15-</u>	<u>235,610.50-</u>
	Subprogram Revenues	<u>419,633.27-</u>	<u>561,889.51-</u>
	Subprogram Expenditures	<u>146,672.11</u>	<u>209,888.52</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	325.00-	485.00-
	474112 AGENT CERTIFICATION	30.00-	125.00-
	474115 LEGAL FILING FEES	600.00-	1,680.00-
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	474119 PREADMISSION FEES	10,000.00-	11,000.00-
	475114 IAA CTF OF AUTH	8,920.00-	10,420.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	600.00-
	475200 EXAMINATION FEES	335,048.01-	568,398.68-
	Major Account 470000 Total	355,148.01-	592,733.68-
	Fund 22210 Revenue Total	355,148.01-	592,733.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,357.05	502,269.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,818.31	41,579.27
	512200 SICK LEAVE EXPENSE	7,589.93	17,169.39
	512300 HOLIDAY LEAVE EXPENSE		11,641.17
	512500 FUNERAL LEAVE EXPENSE	2,303.30	2,303.30
	515100 RETIREMENT PLANS EXPENSE	16,927.94	43,052.98
	515200 FICA EXPENSE	15,979.04	41,363.14
	515500 HEALTH INSURANCE EXPENSE	39,861.23	79,055.11
	Major Account 510000 Total	298,836.80	738,683.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.79	351.50
	521400 CIO CHARGES	6,504.80	14,373.74
	521500 PUBLICATION & PRINT EXP	20.90	20.90
	522110 PROFESSIONAL DESIGNATION	1,414.00	3,349.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	24,874.93
	531100 OFFICE SUPPLIES EXPENSE	39.05	39.05
	541100 ACCTG & AUDITING SERVICES	106,204.25	303,267.25
	542100 SOS TEMP SERV - PERSONNEL	5,956.09	10,627.40
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555510 SAAS SUBSCRIPTION FEES		13,350.00
	559100 OTHER OPERATING EXP	115.40	3,845.38
	Major Account 520000 Total	132,959.75	374,118.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	759.00	1,518.00
	575100 MISC TRAVEL EXPENSE	45.00	105.75
	Major Account 570000 Total	804.00	1,623.75

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>432,600.55</u>	<u>1,114,425.28</u>
	Subprogram Revenues	<u>355,148.01</u>	<u>592,733.68</u>
	Subprogram Expenditures	<u>432,600.55</u>	<u>1,114,425.28</u>

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	27,534.00-	68,286.00-
	Major Account 470000 Total	27,534.00-	68,286.00-
	Fund 22210 Revenue Total	27,534.00-	68,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,040.25	29,506.21
	512100 VACATION LEAVE EXPENSE	1,521.54	4,991.56
	512200 SICK LEAVE EXPENSE	74.63	418.39
	512300 HOLIDAY LEAVE EXPENSE		785.04
	515100 RETIREMENT PLANS EXPENSE	1,021.03	2,673.22
	515200 FICA EXPENSE	951.12	2,530.18
	515500 HEALTH INSURANCE EXPENSE	3,222.19	7,051.15
	Major Account 510000 Total	18,830.76	47,955.75
	520000 Operating Expenses		
	521400 CIO CHARGES	560.97	1,217.42
	524600 RENT EXPENSE-BUILDINGS	1,426.15	2,852.30
	547100 EDUCATIONAL SERVICES	19.00	19.00
	559100 OTHER OPERATING EXP	2.91	8.25
	Major Account 520000 Total	2,009.03	4,096.97
	Fund 22210 Expenditures Total	20,839.79	52,052.72
	Subprogram Revenues	27,534.00-	68,286.00-
	Subprogram Expenditures	20,839.79	52,052.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,360.00-	22,005.00-
	Major Account 470000 Total	8,360.00-	22,005.00-
	Fund 22210 Revenue Total	8,360.00-	22,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.42	24,676.56
	512100 VACATION LEAVE EXPENSE	322.13	609.93
	512200 SICK LEAVE EXPENSE	217.19	784.10
	512300 HOLIDAY LEAVE EXPENSE		699.41
	515100 RETIREMENT PLANS EXPENSE	801.46	2,004.27
	515200 FICA EXPENSE	758.99	1,925.82
	515500 HEALTH INSURANCE EXPENSE	2,313.16	4,706.65
	Major Account 510000 Total	14,578.35	35,406.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	553.07	1,201.63
	524600 RENT EXPENSE-BUILDINGS	1,687.75	3,375.50
	559100 OTHER OPERATING EXP	4.08	8.16
	Major Account 520000 Total	2,244.90	4,609.65
	Fund 22210 Expenditures Total	16,823.25	40,016.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,402.83	31,265.45
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	273.34	660.58
	512200 SICK LEAVE EXPENSE	956.71	1,165.09
	512300 HOLIDAY LEAVE EXPENSE		517.47
	515100 RETIREMENT PLANS EXPENSE	1,020.92	2,516.83
	515200 FICA EXPENSE	974.92	2,452.64
	515500 HEALTH INSURANCE EXPENSE	2,162.24	4,244.15
	Major Account 510000 Total	17,790.96	43,022.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	23.61
	521400 CIO CHARGES	2,962.66	3,598.23
	524600 RENT EXPENSE-BUILDINGS	261.48	522.96
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	3,253.74	4,163.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,837.25-	79,026.07

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,837.25-</u>	<u>79,026.07</u>
	Fund 40000 Expenditures Total	<u>17,207.45</u>	<u>126,212.08</u>
	Subprogram Revenues	<u>8,360.00-</u>	<u>22,005.00-</u>
	Subprogram Expenditures	<u>34,030.70</u>	<u>166,228.47</u>

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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	30,983.75	76,869.89
	512100 VACATION LEAVE EXPENSE	4,676.07	7,581.00
	512200 SICK LEAVE EXPENSE	453.47	1,934.33
	512300 HOLIDAY LEAVE EXPENSE		1,718.85
	515100 RETIREMENT PLANS EXPENSE	2,704.21	6,597.37
	515200 FICA EXPENSE	2,544.01	6,301.25
	515500 HEALTH INSURANCE EXPENSE	6,662.29	13,085.67
	Major Account 510000 Total	48,023.80	114,088.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.19	181.50
	521400 CIO CHARGES	1,766.64	4,204.59
	521500 PUBLICATION & PRINT EXP	62.33	62.33
	524600 RENT EXPENSE-BUILDINGS	2,896.68	5,793.36
	559100 OTHER OPERATING EXP	48.45	96.90
	Major Account 520000 Total	4,885.29	10,338.68
	Fund 22210 Expenditures Total	52,909.09	124,427.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.53	43,088.58
	511800 COMPENSATORY TIME PAID	31.98	31.98
	512100 VACATION LEAVE EXPENSE	2,413.88	4,823.69
	512200 SICK LEAVE EXPENSE	296.52	1,300.43
	512300 HOLIDAY LEAVE EXPENSE		1,070.72
	515100 RETIREMENT PLANS EXPENSE	1,473.41	3,767.45
	515200 FICA EXPENSE	1,297.92	3,421.85
	515500 HEALTH INSURANCE EXPENSE	5,867.29	11,973.49
	516200 TUITION ASSISTANCE	604.50	604.50
	Major Account 510000 Total	28,921.03	70,082.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.00	171.25
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,268.72	3,137.67
	521500 PUBLICATION & PRINT EXP	1,494.42	1,722.92
	522100 DUES & SUBSCRIPTION EXP	145.00	270.00
	524600 RENT EXPENSE-BUILDINGS	2,843.36	5,686.72
	531100 OFFICE SUPPLIES EXPENSE		12.59
	542100 SOS TEMP SERV - PERSONNEL		743.92
	Major Account 520000 Total	5,822.50	10,263.22

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		112.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	35,749.98
	599200 1099-AID-SERVICES	4,808.33	9,616.66
	Major Account 590000 Total	22,683.32	45,366.64
	Fund 40000 Expenditures Total	57,426.85	125,825.18
	Subprogram Expenditures	110,335.94	250,252.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,350.00-	17,750.00-
	475117 CO APPOINTMENT/CANCEL	436,474.00-	1,847,609.00-
	475118 AGENTS LICENSE	341,972.00-	642,485.00-
	475121 CONT ED APPROVAL FEE	5,650.00-	9,850.00-
	475135 PUBLIC ADJUSTERS	950.00-	1,600.00-
	Major Account 470000 Total	<u>793,396.00-</u>	<u>2,519,294.00-</u>
	Fund 22210 Revenue Total	793,396.00-	2,519,294.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.69	30,665.02
	512100 VACATION LEAVE EXPENSE	1,367.06	3,613.97
	512200 SICK LEAVE EXPENSE	809.00	1,360.84
	512300 HOLIDAY LEAVE EXPENSE		732.94
	515100 RETIREMENT PLANS EXPENSE	1,097.66	2,723.59
	515200 FICA EXPENSE	1,022.84	2,587.34
	515500 HEALTH INSURANCE EXPENSE	3,214.52	6,429.04
	Major Account 510000 Total	<u>19,993.77</u>	<u>48,112.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.83	41.40
	521400 CIO CHARGES	868.29	2,098.23
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	3,983.12
	547100 EDUCATIONAL SERVICES	19.00	19.00
	559100 OTHER OPERATING EXP	18.98	125.75
	Major Account 520000 Total	<u>2,943.66</u>	<u>6,292.50</u>
	Fund 22210 Expenditures Total	<u>22,937.43</u>	<u>54,405.24</u>
	Subprogram Revenues	<u>793,396.00-</u>	<u>2,519,294.00-</u>
	Subprogram Expenditures	<u>22,937.43</u>	<u>54,405.24</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-
	Major Account 470000 Total		5.00-
	Fund 22210 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,600.54	49,520.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,569.62	1,648.43
	512200 SICK LEAVE EXPENSE		392.37
	512300 HOLIDAY LEAVE EXPENSE		1,058.51
	515100 RETIREMENT PLANS EXPENSE	1,585.22	3,940.15
	515200 FICA EXPENSE	1,536.22	3,877.90
	515500 HEALTH INSURANCE EXPENSE	2,544.26	5,088.52
	Major Account 510000 Total	26,835.86	65,776.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.46	516.34
	521400 CIO CHARGES	548.98	1,375.57
	524600 RENT EXPENSE-BUILDINGS	3,730.90	7,461.80
	531100 OFFICE SUPPLIES EXPENSE	6.21	72.70
	559100 OTHER OPERATING EXP	63.63	157.02
	Major Account 520000 Total	4,542.18	9,583.43
	Fund 22210 Expenditures Total	31,378.04	75,359.44
	Subprogram Revenues		5.00-
	Subprogram Expenditures	31,378.04	75,359.44

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	21,867.78	55,776.57
	512100 VACATION LEAVE EXPENSE	2,131.52	4,628.69
	512200 SICK LEAVE EXPENSE	496.53	1,363.50
	512300 HOLIDAY LEAVE EXPENSE		1,332.45
	515100 RETIREMENT PLANS EXPENSE	1,834.20	4,725.05
	515200 FICA EXPENSE	1,677.30	4,404.03
	515500 HEALTH INSURANCE EXPENSE	6,286.87	13,095.08
	Major Account 510000 Total	34,294.20	85,325.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.39	111.51
	521400 CIO CHARGES	981.81	2,236.80
	524600 RENT EXPENSE-BUILDINGS	4,506.71	8,853.42
	531100 OFFICE SUPPLIES EXPENSE	95.13	95.13
	547100 EDUCATIONAL SERVICES	19.00	57.00
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	5,692.55	11,354.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.89
	Major Account 570000 Total		51.89
	Fund 22210 Expenditures Total	39,986.75	96,732.14
	Subprogram Expenditures	39,986.75	96,732.14

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	26,939.00-	36,545.00-
	Major Account 470000 Total	26,939.00-	36,545.00-
	Fund 22210 Revenue Total	26,939.00-	36,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,150.35	45,487.31
	512100 VACATION LEAVE EXPENSE	918.42	1,758.22
	512200 SICK LEAVE EXPENSE	1,059.25	1,691.92
	512300 HOLIDAY LEAVE EXPENSE		1,006.40
	515100 RETIREMENT PLANS EXPENSE	1,507.14	3,739.74
	515200 FICA EXPENSE	1,340.83	3,422.77
	515500 HEALTH INSURANCE EXPENSE	4,637.02	9,274.04
	Major Account 510000 Total	27,613.01	66,380.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	28.38
	521400 CIO CHARGES	830.43	1,813.71
	524600 RENT EXPENSE-BUILDINGS	2,047.71	4,095.42
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	58.14	116.28
	Major Account 520000 Total	2,976.12	6,091.79
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	14.00
	Major Account 570000 Total	4.00	14.00
	Fund 22210 Expenditures Total	30,593.13	72,486.19
	Subprogram Revenues	26,939.00-	36,545.00-
	Subprogram Expenditures	30,593.13	72,486.19

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22210 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,952.50	45,155.99
	511800 COMPENSATORY TIME PAID		305.07
	512100 VACATION LEAVE EXPENSE	2,345.37	3,875.40
	512200 SICK LEAVE EXPENSE	1,368.69	4,486.09
	512300 HOLIDAY LEAVE EXPENSE		1,088.28
	515100 RETIREMENT PLANS EXPENSE	1,697.25	4,111.71
	515200 FICA EXPENSE	1,577.92	3,881.03
	515500 HEALTH INSURANCE EXPENSE	5,669.60	11,339.20
	Major Account 510000 Total	31,611.33	74,242.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	35.87
	521400 CIO CHARGES	2,140.38	4,415.79
	521500 PUBLICATION & PRINT EXP		5,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,775.43	5,390.86
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP	105.45	105.45
	547100 EDUCATIONAL SERVICES	19.00	139.00
	555340 COTS MAINTENANCE	2,215.00	2,215.00
	Major Account 520000 Total	7,321.75	20,022.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		281.50
	Major Account 570000 Total		281.50
	Fund 22210 Expenditures Total	38,933.08	94,546.72
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	38,933.08	94,546.72
	Program Revenues	1,631,110.28-	3,800,858.19-
	Program Expenditures	908,307.52	2,186,376.94
	Agency Revenues	2,945,715.68-	6,651,257.56-
	Agency Expenditures	943,340.97	3,211,728.15

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

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

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	200.93-	487.67-
	Major Account 480000 Total	200.93-	487.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,914.08-	41,954.85-
	Major Account 490000 Total	20,914.08-	41,954.85-
	Fund 42380 Revenue Total	21,115.01-	42,442.52-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	42,401.64
	Major Account 520000 Total	21,200.82	42,401.64
	Fund 42380 Expenditures Total	21,200.82	42,401.64
	Subprogram Revenues	21,115.01-	42,442.52-
	Subprogram Expenditures	21,200.82	42,401.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.82-	8,848.51-
	Major Account 480000 Total	4,003.82-	8,848.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,165.16-	186,398.38-
	493102 ALLOCATION TRANSFERS IN	3,360.34-	5,964.85-
	493200 OPERATING TRANSFERS OUT	35,858.26	335,858.26
	493202 ALLOCATION TRANSFERS OUT	3,360.34	5,964.85
	Major Account 490000 Total	50,306.90-	149,459.88
	Fund 22390 Revenue Total	54,310.72-	140,611.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.18	9,996.16
	511998 LEAVE SALARY	704.02	1,691.10
	512998 SALARY ALLOCATION TO	773.18	1,514.12
	515100 RETIREMENT PLANS EXPENSE	287.01	748.38
	515200 FICA EXPENSE	266.71	701.45
	515500 HEALTH INSURANCE EXPENSE	885.28	1,969.73
	518998 LEAVE BENEFIT	229.18	523.39
	519898 BENEFITS ALLOCATION TO	736.99	953.72
	Major Account 510000 Total	7,716.55	18,098.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	32.02
	521198 POSTAGE ALLOCATION TO	.02-	5.68
	521400 CIO CHARGES	3,139.50	3,139.50
	521498 IT ALLOCATION TO	320.25	493.68
	521500 PUBLICATION & PRINT EXP	242.08	242.08
	521501 RECORDS MANAGEMENT EXP		13.26
	524998 FACILITIES ALLOCATION TO	49.13	104.56
	525598 OFFICE EXP ALLOCATION TO	3.30-	13.64
	535198 SUPPLIES ALLOCATION TO	17.98	29.79
	547598 SERVICES ALLOCATION TO	500.22	500.82
	559198 MISC ALLOCATION TO	46.83	47.01
	Major Account 520000 Total	4,344.69	4,622.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	282.29	282.29
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	575198 TRAVEL ALLOCATION TO	.90	1.16
	Major Account 570000 Total	285.94	286.20
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,023.44	180,655.83
	Major Account 590000 Total	155,023.44	180,655.83
	Fund 22390 Expenditures Total	167,370.62	203,662.12
	Subprogram Revenues	54,310.72	140,611.37
	Subprogram Expenditures	167,370.62	203,662.12

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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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00	12.00
	Major Account 470000 Total	12.00	12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,105.33-	15,372.45-
	Major Account 480000 Total	7,105.33-	15,372.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	307,066.70-	409,406.13-
	493103 NIC TRANSFER IN	57,275.00-	123,905.00-
	493200 OPERATING TRANSFERS OUT	178,368.96	282,290.21
	493203 NIC TRANSFER OUT	55,970.00	122,600.00
	Major Account 490000 Total	130,002.74-	128,420.92-
	Fund 22320 Revenue Total	137,096.07-	143,781.37-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	1,541.58
	524900 RENT EXP-DEPR SURCHARGE	643.11	1,286.22
	Major Account 520000 Total	1,413.90	2,827.80
	Fund 22320 Expenditures Total	1,413.90	2,827.80
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.50-	1,618.95-
	Major Account 480000 Total	851.50-	1,618.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,854.80-	5,054.36-
	493202 ALLOCATION TRANSFERS OUT	3,854.80	5,054.36
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	851.50-	301,618.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.69	6,843.52
	511998 LEAVE SALARY	1,453.42	1,827.51
	512100 VACATION LEAVE EXPENSE	17.62-	
	512200 SICK LEAVE EXPENSE	35.23-	
	512998 SALARY ALLOCATION TO	467.21	729.72
	515100 RETIREMENT PLANS EXPENSE	308.92	511.88
	515200 FICA EXPENSE	272.52	460.97
	515500 HEALTH INSURANCE EXPENSE	1,546.74	2,283.03
	518998 LEAVE BENEFIT	590.35	734.30
	519898 BENEFITS ALLOCATION TO	786.53	868.25

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,552.53	14,259.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521198 POSTAGE ALLOCATION TO	.01-	4.28
	521400 CIO CHARGES	44.14	87.80
	521498 IT ALLOCATION TO	262.87	268.64
	521500 PUBLICATION & PRINT EXP	85.67	407.40
	521501 RECORDS MANAGEMENT EXP		39.78
	524998 FACILITIES ALLOCATION TO	52.06	93.99
	525598 OFFICE EXP ALLOCATION TO	3.56-	9.40
	531100 OFFICE SUPPLIES EXPENSE		319.76
	535198 SUPPLIES ALLOCATION TO	20.58	28.69
	547598 SERVICES ALLOCATION TO	602.10	602.34
	554900 OTHER CONTRACTUAL SERVICE	12,301.86	13,982.44
	559198 MISC ALLOCATION TO	56.37	56.45
	Major Account 520000 Total	13,422.08	16,400.97
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.07	1.18
	Major Account 570000 Total	1.07	1.18
	Fund 22385 Expenditures Total	22,975.68	30,661.33
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	415,879.59-	739,937.22-
	Major Account 460000 Total	415,879.59-	739,937.22-
	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	88.13-	146.01-
	Major Account 480000 Total	88.13-	146.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,581.82-
	493102 ALLOCATION TRANSFERS IN	145,113.68-	217,173.68-
	493202 ALLOCATION TRANSFERS OUT	145,113.68	217,173.68
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenue Total	416,267.72-	741,965.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,605.21	339,292.43

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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		
	511300 OVERTIME PAYMENTS	80.06	187.17-
	511998 LEAVE SALARY	37,451.80	69,594.72
	512100 VACATION LEAVE EXPENSE	333.72-	
	512200 SICK LEAVE EXPENSE	52.57-	
	512998 SALARY ALLOCATION TO	23,071.08	44,226.01
	515100 RETIREMENT PLANS EXPENSE	11,579.11	25,044.11
	515200 FICA EXPENSE	11,139.35	24,267.84
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	20.36
	515500 HEALTH INSURANCE EXPENSE	34,253.53	54,598.33
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	11,459.94	21,170.19
	519898 BENEFITS ALLOCATION TO	33,152.68	39,625.03
	Major Account 510000 Total	<u>321,416.88</u>	<u>618,785.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.19	1,462.23
	521198 POSTAGE ALLOCATION TO	1.14	129.55
	521300 FREIGHT EXPENSE	5.97	3,718.47
	521400 CIO CHARGES	1,535.98	2,600.52
	521498 IT ALLOCATION TO	19,758.25	26,596.02
	521500 PUBLICATION & PRINT EXP	4,550.70	5,745.23
	521501 RECORDS MANAGEMENT EXPENSE		1.02
	522100 DUES & SUBSCRIPTION EXP	55.95	1,251.75
	522200 CONFERENCE REGISTRATION	24.08-	1,492.92
	524600 RENT EXPENSE-BUILDINGS	79.42	1,489.68
	524998 FACILITIES ALLOCATION TO	26,947.51	45,869.12
	525598 OFFICE EXP ALLOCATION TO	96.36-	279.00
	526100 REP & MAINT-REAL PROPERTY	989.00	989.00
	531100 OFFICE SUPPLIES	419.20	1,932.60
	532100 NON-CAPITALIZED ASSET PUR		175.50
	533100 HOUSEHOLD & INSTIT EXP		257.07
	535198 SUPPLIES ALLOCATION TO	764.84	1,036.00
	541700 LEGAL RELATED EXPENSE	742.00	742.00
	543100 IT CONSULTING-APPLICATION	2,369.80	2,369.80
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	1,889.68
	547598 SERVICES ALLOCATION TO	24,757.86	24,777.63
	554900 OTHER CONTRACTUAL SERVICE		16,759.78-
	559100 OTHER OPERATING EXP	6,327.73	11,323.13
	559198 MISC ALLOCATION TO	2,317.83	2,323.69

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	94,263.61	121,691.83
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	519.22	908.75
	574500 PERSONAL VEHICLE MILEAGE	23.98	526.25
	575198 TRAVEL ALLOCATION TO	44.03	52.37
	Major Account 570000 Total	587.23	1,487.37
	Fund 42300 Expenditures Total	416,267.72	741,965.05
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,363.58-	147,227.97-
	Major Account 460000 Total	65,363.58-	147,227.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.70-	1,977.10-
	Major Account 480000 Total	962.70-	1,977.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.07-	767.25-
	493100 OPERATING TRANSFERS IN	66,885.87-	71,885.87-
	493102 ALLOCATION TRANSFERS IN	836,837.70-	1,394,263.97-
	493200 OPERATING TRANSFERS OUT	66,885.87	71,885.87
	493202 ALLOCATION TRANSFERS OUT	836,837.70	1,394,263.97
	Major Account 490000 Total	92.07-	767.25-
	Fund 42310 Revenue Total	66,418.35-	149,972.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,705.67	312,580.70
	511300 OVERTIME PAYMENTS	122.47	368.22
	511800 COMPENSATORY TIME PAID	2,956.06	7,509.59
	511998 LEAVE SALARY	27,281.96	58,051.70
	511999 JOURNAL ALLOCATIONS	214,737.35-	461,020.65-
	512100 VACATION LEAVE EXPENSE	126,892.49	241,106.84
	512200 SICK LEAVE EXPENSE	76,853.19	144,634.34
	512300 HOLIDAY LEAVE EXPENSE		57,051.48
	512400 MILITARY LEAVE EXPENSE	2,123.20	2,123.20
	512500 FUNERAL LEAVE EXPENSE	4,492.39	7,228.03
	512600 CIVIL LEAVE EXPENSE	82.48	82.48
	512900 UNION ACTIVITY EXPENSE	31.31	40.05
	512998 SALARY ALLOCATION TO	5,290.34	12,787.31
	512999 SALARY ALLOCATION FROM	119,029.94-	291,676.09-
	515100 RETIREMENT PLANS EXPENSE	25,486.50	58,318.42

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,659.91	55,172.90
	515400 LIFE & ACCIDENT INS EXP	345.25	639.41
	515500 HEALTH INSURANCE EXPENSE	62,928.37	129,055.77
	516300 EMPLOYEE ASSISTANCE PRO	4,264.20	4,264.20
	516500 WORKERS COMP PREMIUMS	150,545.00	150,545.00
	518998 LEAVE BENEFIT	8,628.92	17,893.89
	518999 LEAVE BENEFIT OFFSET	64,291.21-	134,905.63-
	519898 BENEFITS ALLOCATION TO	6,959.33	9,190.42
	519899 BENEFITS ALLOCATION FROM	199,239.52-	253,265.95-
	Major Account 510000 Total	52,351.02	127,775.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	1,338.26
	521198 POSTAGE ALLOCATION TO	7.55-	498.89
	521199 POSTAGE ALLOCATION FROM	6.98	1,777.89-
	521300 FREIGHT EXPENSE	6.15	6.15
	521400 CIO CHARGES	77,506.32	92,455.62
	521498 IT ALLOCATION TO	3,702.27	3,900.75
	521499 IT ALLOCATION FROM	81,228.60-	95,878.13-
	521500 PUBLICATION & PRINT EXP	4,442.01	4,659.17
	521501 RECORDS MANAGEMENT EXP		443.70
	521900 AWARDS EXPENSE	101.60	152.40
	522100 DUES & SUBSCRIPTION EXP	14,279.40	14,279.40
	522200 CONFERENCE REGISTRATION	224.00	274.00
	523201 NATURAL GAS	61.80	120.93
	523202 ELECTRICITY	5,203.04	10,392.16
	523203 WATER	2.03	501.58
	523204 SEWER	2.03	436.67
	524600 RENT EXP BUILDINGS	46,891.85	92,625.65
	524998 FACILITIES ALLOCATION TO	4,457.50	9,445.32
	524999 FACILITIES ALLOCATION FROM	62,502.87-	125,710.07-
	525200 RENT EXP-DATA PROC EQUIP	159.00	159.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	268.44-	1,290.43
	525599 OFFICE EXP ALLOCATION FROM	1,041.54	4,288.28-
	526100 REP & MAINT-REAL PROPERT	1,661.28	4,431.80
	531100 OFFICE SUPPLIES EXPENSE	606.93-	2,739.71
	531200 IT SUPPLIES	89.98	89.98
	532100 NON-CAPITALIZED ASSET PURCHAS	684.44-	3,363.28

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,183.08	2,183.08
	533100 HOUSEHOLD & INSTIT EXP	1,461.33	3,863.67
	534500 AGRICULTURAL SUPPLIES EXP	.48-	.48-
	534800 CONST & MAINT SUP EXP	598.02	1,063.83
	535198 SUPPLIES ALLOCATION TO	715.20	1,663.79
	535199 SUPPLIES ALLOCATION FROM	5,569.81-	9,005.07-
	541100 ACCTG & AUDITING SERVICES	120,290.00	120,290.00
	541200 PURCHASING ASSESSMENT	11,182.00	11,182.00
	541700 LEGAL RELATED EXPENSE	594.35	787.75
	542100 SOS TEMP SERV - PERSONNEL		466.56-
	543100 IT CONSULTING-APPLICATION	12,397.19	12,397.19
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	1,750.07
	547598 SERVICES ALLOCATION TO	5,005.64	5,011.09
	547599 SERVICES ALLOCATION FROM	152,334.19-	152,504.73-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.87	9.68
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	249.53	504.02
	549200 JANITORIAL/SECURITY SRVS	3,769.10	7,088.20
	554900 OTHER CONTRACTUAL SERVICES	6,714.50	6,714.50
	559198 MISC ALLOCATION TO	468.64	470.28
	559199 MISC ALLOCATION FROM	14,261.60-	14,312.40-
	Major Account 520000 Total	9,708.08	14,465.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.98	68.85
	575198 TRAVEL ALLOCATION TO	8.92	11.20
	575199 TRAVEL ALLOCATION FROM	270.98-	342.85-
	Major Account 570000 Total	215.08-	262.80-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,770.56	3,770.56
	Major Account 580000 Total	3,770.56	3,770.56
	Fund 42310 Expenditures Total	65,614.58	145,748.77
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,090.15-	182,619.67-
	Major Account 460000 Total	81,090.15-	182,619.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	21.45-
	Major Account 480000 Total	12.54-	21.45-

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,801.74-	32,496.42-
	493102 ALLOCATION TRANSFERS IN	27,891.79-	46,352.15-
	493200 OPERATING TRANSFERS OUT	16,175.94	31,870.62
	493202 ALLOCATION TRANSFERS OUT	27,891.79	46,352.15
	Major Account 490000 Total	625.80-	625.80-
	Fund 42330 Revenue Total	81,728.49-	183,266.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,906.22	80,623.51
	511300 OVERTIME PAYMENTS		297.25
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511998 LEAVE SALARY	8,301.90	18,516.09
	512998 SALARY ALLOCATION TO	4,411.37	10,351.73
	515100 RETIREMENT PLANS EXPENSE	2,371.05	5,965.93
	515200 FICA EXPENSE	2,580.14	6,131.44
	515500 HEALTH INSURANCE EXPENSE	2,907.52	6,151.92
	518998 LEAVE BENEFIT	2,247.44	5,224.16
	519898 BENEFITS ALLOCATION TO	7,178.65	9,037.03
	Major Account 510000 Total	65,404.29	144,799.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	15.78
	521198 POSTAGE ALLOCATION TO	.33	28.25
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		32.99
	521498 IT ALLOCATION TO	3,768.50	5,125.24
	521500 PUBLICATION & PRINT EXP	318.31	1,673.75
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS	370.22	790.05
	524998 FACILITIES ALLOCATION TO	7,037.39	13,670.02
	525598 OFFICE EXP ALLOCATION TO	18.79-	61.04
	526100 REP & MAINT-REAL PROPERT	179.82	179.82
	531100 OFFICE SUPPLIES EXPENSE	9.70	197.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	535198 SUPPLIES ALLOCATION TO	158.10	216.18
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	547598 SERVICES ALLOCATION TO	5,473.24	5,479.17
	559100 OTHER OPERATING EXP	129.14	200.51
	559198 MISC ALLOCATION TO	512.41	514.18
	Major Account 520000 Total	19,916.15	32,938.70

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.91	34.91
	573100 STATE-OWNED TRANSPORT	67.60	248.35
	574500 PERSONAL VEHICLE MILEAGE	670.01	720.96
	575198 TRAVEL ALLOCATION TO	9.73	12.22
	Major Account 570000 Total	782.25	1,016.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	86,102.69	182,641.12
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.45-	720.72-
	Major Account 480000 Total	333.45-	720.72-
	Fund 42340 Revenue Total	333.45-	720.72-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	531,126.65-	1,157,554.13-
	Major Account 460000 Total	531,126.65-	1,157,554.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.68-	468.77-
	Major Account 480000 Total	213.68-	468.77-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	59,153.37-	99,952.44-
	493202 ALLOCATION TRANSFERS OUT	59,153.37	99,952.44
	Major Account 490000 Total		
	Fund 42350 Revenue Total	531,340.33-	1,158,022.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,668.63	141,468.22
	511240 TEMPORARY SALARIES-WORK	445.00	445.00
	511300 OVERTIME PAYMENTS		124.60
	511998 LEAVE SALARY	13,136.62	28,796.43
	512998 SALARY ALLOCATION TO	8,293.32	18,189.39
	512999 SALARY ALLOCATION FROM	8,191.46-	11,515.83-
	515100 RETIREMENT PLANS EXPENSE	4,278.26	10,563.07
	515200 FICA EXPENSE	3,986.93	9,974.69
	515500 HEALTH INSURANCE EXPENSE	14,542.56	27,836.28
	518998 LEAVE BENEFIT	3,939.42	8,611.20
	519898 BENEFITS ALLOCATION TO	10,719.59	13,720.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	Expenditures		
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	1,777.08-	2,444.16-
	Major Account 510000 Total	107,041.79	245,769.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.68	225.58
	521198 POSTAGE ALLOCATION TO	.23	57.24
	521199 POSTAGE ALLOCATION FROM	.18	10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,253.89	4,788.22
	521498 IT ALLOCATION TO	5,868.14	8,709.17
	521499 IT ALLOCATION FROM	2,169.40-	6,037.14-
	521500 PUBLICATION & PRINT EXP	1,407.86	1,616.46
	521501 RECORDS MANAGEMENT EXPENSE		13.26
	524600 RENT EXPENSE-BUILDINGS	213.59	515.09
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,752.09	13,511.15
	524999 FACILITIES ALLOCATION FROM	98.38-	208.56-
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	35.00-	131.43
	525599 OFFICE EXP ALLOCATION FROM	5.84	28.68-
	526100 REP & MAINT-REAL PROPERT	359.64	359.64
	531100 OFFICE SUPPLIES EXPENSE	71.54	469.89
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE	.48-	28.94
	535198 SUPPLIES ALLOCATION TO	247.50	369.92
	535199 SUPPLIES ALLOCATION FROM	15.30-	58.13-
	541700 LEGAL RELATED EXPENSE	24.50	24.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	2,222.80	2,222.80
	543200 IT CONSULTING-HW/SW SUPP	189.75	189.75
	547598 SERVICES ALLOCATION TO	7,844.62	7,853.60
	555340 COTS MAINTENANCE	59,500.00	59,500.00
	559198 MISC ALLOCATION TO	734.42	737.11
	Major Account 520000 Total	85,591.71	96,282.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.44	119.12
	573100 STATE-OWNED TRANSPORT	45.61	153.61
	574500 PERSONAL VEHICLE MILEAGE	405.29	911.18
	575198 TRAVEL ALLOCATION TO	13.96	17.77

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	515.30	1,201.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	130.00	10,810.00
	592111 ALL OTHER TRAINING	17,487.00	33,222.50
	592117 SUPPORTIVE SERVICES	5,133.28	16,987.22
	594100 SUBRECIPIENT PAYMENT	315,441.25	752,850.91
	Major Account 590000 Total	338,191.53	813,870.63
	Fund 42350 Expenditures Total	531,340.33	1,158,022.90
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	701,130.85	1,691,830.96
	493200 OPERATING TRANSFERS OUT	48,151.57	84,796.32
	Major Account 490000 Total	652,979.28	1,607,034.64
	Fund 42380 Revenue Total	652,979.28	1,607,034.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,679.96	169,109.36
	511200 TEMPORARY SALARIES-WAGE	367.00	2,904.85
	511300 OVERTIME PAYMENTS	12,386.57	36,964.48
	511998 LEAVE SALARY	10,417.15	24,102.66
	512100 VACATION LEAVE EXPENSE	394.91	
	512200 SICK LEAVE EXPENSE	532.04	
	512998 SALARY ALLOCATION TO	7,360.95	21,446.64
	515100 RETIREMENT PLANS EXPENSE	5,028.49	15,447.56
	515200 FICA EXPENSE	4,770.14	15,197.77
	515500 HEALTH INSURANCE EXPENSE	10,525.90	26,121.97
	518998 LEAVE BENEFIT	2,685.91	6,240.45
	519898 BENEFITS ALLOCATION TO	12,681.07	17,117.57
	Major Account 510000 Total	119,976.19	334,653.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,650.44	74,927.69
	521198 POSTAGE ALLOCATION TO	.95	39.90
	521300 FREIGHT EXPENSE		9.80
	521498 IT ALLOCATION TO	4,230.93	4,589.97
	521501 RECORDS MANAGEMENT EXP		14,775.58
	524998 FACILITIES ALLOCATION TO	53.83	616.76

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>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	22.21-	82.52
	531100 OFFICE SUPPLIES EXPENSE	1,053.60	65.85-
	532200 PERSONAL COMPUTING EQUIPMENT	17,914.96	953.51-
	533100 HOUSEHOLD & INSTIT EXP		242.91
	535100 MEDICAL SUPPLIES	95.05-	34.87-
	535198 SUPPLIES ALLOCATION TO	257.75	336.59
	547598 SERVICES ALLOCATION TO	9,755.53	9,769.94
	554900 OTHER CONTRACTUAL SERVICE	425,025.00	1,155,182.50
	559198 MISC ALLOCATION TO	913.29	917.60
	Major Account 520000 Total	487,739.02	1,260,437.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.80
	575198 TRAVEL ALLOCATION TO	17.35	23.39
	Major Account 570000 Total	17.35	27.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	45,246.72	11,916.61
	Major Account 580000 Total	45,246.72	11,916.61
	Fund 42380 Expenditures Total	652,979.28	1,607,034.64
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,355,046.12-	4,671,314.43-
	Major Account 460000 Total	1,355,046.12-	4,671,314.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.75-	1,549.81-
	Major Account 480000 Total	858.75-	1,549.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,143.37-	116,143.37-
	493102 ALLOCATION TRANSFERS IN	511,605.73-	883,945.74-
	493200 OPERATING TRANSFERS OUT	40,000.00	80,000.00
	493202 ALLOCATION TRANSFERS OUT	511,605.73	883,945.74
	Major Account 490000 Total	36,143.37-	36,143.37-
	Fund 42390 Revenue Total	1,392,073.24-	4,709,082.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,953.75	129,538.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,460.45	286,993.41

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>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	26,855.38	63,345.23
	511152 PERM SAL-WAGES UI NONMONETARY	94,544.79	251,124.77
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,011.14	46,448.92
	511154 PERM SAL-WAGES UI WAGE RECORD	16,604.59	36,683.98
	511155 PERM SAL-WAGES UI TAX	55,689.99	131,674.78
	511156 PERM SAL-WAGES UI BENE PAYMT	25,388.63	55,664.25
	511157 PERM SAL-WAGES UI PERFORMS	16,920.06	25,651.98
	511158 PERM SAL-WAGES UI SUPPORT	84,053.47	205,086.79
	511159 PERM SAL-WAGES UI TRADE	113.48	614.59
	511250 TEMP SAL-WAGES UI INITIAL CLAI	27,108.60	61,972.85
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,479.50	13,001.56
	511252 TEMP SAL-WAGES UI NON MONETARY	13,219.72	51,806.37
	511300 OVERTIME PAYMENTS		5,661.21
	511350 OVERTIME-UI INITIAL CLAIMS	20,892.40	51,146.36
	511351 OVERTIME-UI WEEKS CLAIMED	5,624.31	15,373.27
	511352 OVERTIME-UI NON MONETARY DETE	27,876.90	80,794.36
	511353 OVERTIME-UI BENEFIT APPEALS	1,483.75	3,643.25
	511354 OVERTIME-UI WAGE RECORDS		46.47
	511355 OVERTIME-UI TAX	372.73	1,613.55
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,397.06	7,459.70
	511357 OVERTIME-UI PERFORMS	595.01	997.01
	511358 OVERTIME-UI SUPPORT	3,607.08	8,077.79
	511359 UI - TRADE	128.55	144.06
	511998 LEAVE SALARY	106,043.62	236,861.81
	512150 VACATION-UI INITIAL CLAIMS	75.37-	
	512154 VACATION-UI WAGE RECORD	898.53-	
	512155 VACATION-UI TAX	186.38-	
	512158 VACATION-UI SUPPORT	186.38-	
	512250 SICK LEAVE-UI INITIAL CLAIMS	115.85-	
	512258 SICK LEAVE-UI SUPPORT	50.23-	
	512998 SALARY ALLOCATION TO	71,197.72	179,995.92
	515100 RETIREMENT PLANS EXPENSE	39,113.93	104,205.66
	515200 FICA EXPENSE	40,806.38	110,991.84
	515400 LIFE & ACCIDENT INS EXP	12.85	23.71
	515500 HEALTH INSURANCE EXPENSE	93,664.61	206,714.09
	518998 LEAVE BENEFIT	30,989.59	67,280.33
	519898 BENEFITS ALLOCATION TO	118,050.50	152,065.80
	Major Account 510000 Total	1,071,747.80	2,592,703.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,246.92	15,244.08
	521198 POSTAGE ALLOCATION TO	2.26-	959.43
	521300 FREIGHT EXPENSE		1,012.50
	521400 CIO CHARGES	49,061.37	69,903.90
	521498 IT ALLOCATION TO	41,889.99	48,461.82
	521500 PUBLICATION & PRINT EXPENSE	19,805.48	54,999.22
	521501 RECORDS MANAGEMENT EXP		294.90
	522100 DUES & SUBSCRIPTIONS		113.70
	524600 RENT EXPENSE-BUILDINGS	3,944.33	8,105.38
	524998 FACILITIES ALLOCATION TO	16,644.68	41,362.60
	525200 RENT EXP-DATA PROC EQUIP	442.00	442.00
	525500 RENT EXP-OTHER PERS PROP	12.00	194.00
	525598 OFFICE EXP ALLOCATION TO	557.21-	2,297.39
	526100 REP & MAINT-REAL PROPERTY	409.72	409.72
	531100 OFFICE SUPPLIES EXPENSE	712.96	2,204.99
	532100 NON-CAPITALIZED ASSET PUR	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		18,349.00
	533100 HOUSEHOLD & INSTIT EXP		105.91
	535198 SUPPLIES ALLOCATION TO	3,134.85	4,988.10
	541100 ACCTG & AUDITING SERVICES	3,864.84	7,766.71
	541700 LEGAL RELATED EXPENSE	605.00	1,395.00
	542100 SOS TEMP SERV-PERSONNEL	6,078.07	9,371.56
	543100 IT CONSULTING-APPLICATION	43,399.27	43,399.27
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	1,920.50
	547300 INTERPRETER SERVICES	2,494.25	3,563.43
	547598 SERVICES ALLOCATION TO	90,156.20	90,263.81
	554900 OTHER CONTRACTUAL SERVICE		49,000.00
	555340 COTS MAINTENANCE		1,498,800.00
	559100 OTHER OPERATING EXPENSE	10,359.86	16,111.38
	559198 MISC ALLOCATION TO	8,440.49	8,472.51
	Major Account 520000 Total	311,405.31	1,999,854.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.28	281.44
	574500 PERSONAL VEHICLE MILEAGE	725.85	1,302.72
	575198 TRAVEL ALLOCATION TO	160.39	205.76
	Major Account 570000 Total	1,036.52	1,789.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,431.50

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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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			
	580000 Capital Outlay		
	Major Account 580000 Total		32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,551.91	72,346.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,329.00	9,953.00
	Major Account 590000 Total	47,880.91	82,299.91
	Fund 42390 Expenditures Total	1,432,070.54	4,709,079.91
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,165.16	186,398.38
	Major Account 480000 Total	86,165.16	186,398.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,295,782.77	1,295,782.77
	493200 OPERATING TRANSFERS OUT	86,165.16	186,398.38
	Major Account 490000 Total	1,209,617.61	1,109,384.39
	Fund 62310 Revenue Total	1,295,782.77	1,295,782.77
	Subprogram Revenues	4,574,871.20	10,291,248.25
	Subprogram Expenditures	3,208,764.72	8,577,981.52
	Program Revenues	4,650,296.93	10,193,079.40
	Program Expenditures	3,397,336.16	8,824,045.28

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	1,750.00-	3,775.00-
	Major Account 470000 Total	1,750.00-	3,775.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,180.40-	26,376.13-
	493202 ALLOCATION TRANSFERS OUT	18,180.40	26,376.13
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,750.00-	3,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,517.39	39,675.95
	511300 OVERTIME PAYMENTS		242.87
	511998 LEAVE SALARY	3,616.87	6,942.37
	512998 SALARY ALLOCATION TO	2,174.41	4,380.59
	515100 RETIREMENT PLANS EXPENSE	1,461.49	2,988.97
	515200 FICA EXPENSE	1,363.80	2,846.57
	515500 HEALTH INSURANCE EXPENSE	4,642.58	7,408.53
	518998 LEAVE BENEFIT	1,226.91	2,374.43
	519898 BENEFITS ALLOCATION TO	3,678.54	4,369.34
	Major Account 510000 Total	37,681.99	71,229.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.66	289.32
	521198 POSTAGE ALLOCATION TO		21.23
	521400 CIO CHARGES	311.61	613.94
	521498 IT ALLOCATION TO	1,230.70	1,280.78
	521500 PUBLICATION & PRINT EXP	501.22	501.22
	521501 RECORDS MANAGEMENT EXP		59.16
	524998 FACILITIES ALLOCATION TO	206.38	413.13
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	14.46-	48.78
	531100 OFFICE SUPPLIES EXPENSE	15.03	19.10
	535198 SUPPLIES ALLOCATION TO	91.65	132.26
	547598 SERVICES ALLOCATION TO	2,818.99	2,821.18
	559198 MISC ALLOCATION TO	263.91	264.56
	Major Account 520000 Total	5,612.69	6,498.66
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.00	5.91
	Major Account 570000 Total	5.00	5.91
	Fund 10000 Expenditures Total	43,299.68	77,734.19

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,810.00-	138,490.00-
	Major Account 470000 Total	62,810.00-	138,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.56-	3,873.83-
	Major Account 480000 Total	1,813.56-	3,873.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,937.31-	20,637.98-
	493202 ALLOCATION TRANSFERS OUT	13,937.31	20,637.98
	Major Account 490000 Total		
	Fund 22330 Revenue Total	64,623.56-	142,363.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,809.71	30,371.31
	511300 OVERTIME PAYMENTS		79.79
	511998 LEAVE SALARY	2,838.05	5,562.37
	512998 SALARY ALLOCATION TO	1,726.06	3,508.80
	515100 RETIREMENT PLANS EXPENSE	1,108.84	2,279.89
	515200 FICA EXPENSE	1,019.71	2,142.39
	515500 HEALTH INSURANCE EXPENSE	4,393.26	7,293.02
	518998 LEAVE BENEFIT	938.18	1,844.33
	519898 BENEFITS ALLOCATION TO	2,943.23	3,502.90
	Major Account 510000 Total	29,777.04	56,584.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.34	523.03
	521198 POSTAGE ALLOCATION TO	.11	11.83
	521400 CIO CHARGES	380.85	750.36
	521498 IT ALLOCATION TO	986.28	1,027.33
	521500 PUBLICATION & PRINT EXP	246.87	364.30
	521501 RECORDS MANAGEMENT EXP		21.42
	524998 FACILITIES ALLOCATION TO	117.80	231.18
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	12.00-
	525598 OFFICE EXP ALLOCATION TO	8.78-	25.50
	531100 OFFICE SUPPLIES EXPENSE	273.99	278.06
	535198 SUPPLIES ALLOCATION TO	67.42	90.07
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	547598 SERVICES ALLOCATION TO	2,259.32	2,261.10
	555420 CUSTOMIZED DEVELOPMENT	11,125.00	27,937.50
	559198 MISC ALLOCATION TO	211.52	212.05

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,025.72</u>	<u>33,805.73</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	<u>4.02</u>	<u>4.78</u>
	Major Account 570000 Total	<u>4.02</u>	<u>4.78</u>
	Fund 22330 Expenditures Total	<u>45,806.78</u>	<u>90,395.31</u>
	Subprogram Revenues	<u>66,373.56</u>	<u>146,138.83</u>
	Subprogram Expenditures	<u>89,106.46</u>	<u>168,129.50</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	2,363.08-	3,874.83-
	493202 ALLOCATION TRANSFERS OUT	2,363.08	3,874.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.48	6,094.01
	511998 LEAVE SALARY	410.70	968.89
	512998 SALARY ALLOCATION TO	259.49	620.14
	515100 RETIREMENT PLANS EXPENSE	185.49	455.76
	515200 FICA EXPENSE	171.84	431.21
	515500 HEALTH INSURANCE EXPENSE	661.47	1,304.90
	518998 LEAVE BENEFIT	161.24	326.60
	519898 BENEFITS ALLOCATION TO	436.88	549.86
	Major Account 510000 Total	4,766.59	10,751.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	3.75
	521198 POSTAGE ALLOCATION TO	.01-	3.27
	521400 CIO CHARGES	56.05	111.62
	521498 IT ALLOCATION TO	146.02	154.23
	521500 PUBLICATION & PRINT EXPENSE	3.15	3.15
	521501 RECORDS MANAGEMENT EXPENSE		.82
	522200 CONFERENCE REGISTRATION	52.50	52.50
	524600 RENT EXPENSE-BUILDINGS	77.35	154.70
	524900 RENT EXP-DEPR SURCHARGE	6.50	13.00
	524998 FACILITIES ALLOCATION TO	28.84	60.72
	525598 OFFICE EXP ALLOCATION TO	1.97-	7.78
	531100 OFFICE SUPPLIES EXPENSE	.04-	2.16
	535198 SUPPLIES ALLOCATION TO	11.42	17.69
	547598 SERVICES ALLOCATION TO	334.46	334.82
	559198 MISC ALLOCATION TO	31.32	31.43
	Major Account 520000 Total	748.45	951.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.91	3.91
	575198 TRAVEL ALLOCATION TO	.58	.73
	Major Account 570000 Total	4.49	4.64
	Fund 10000 Expenditures Total	5,519.53	11,707.65

42320 OSHA

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,782.36-	101,407.31-
	Major Account 460000 Total	40,782.36-	101,407.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.57-	15.67-
	Major Account 480000 Total	7.57-	15.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,244.67-	11,244.67-
	493102 ALLOCATION TRANSFERS IN	19,598.68-	33,178.21-
	493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
	493202 ALLOCATION TRANSFERS OUT	19,598.68	33,178.21
	Major Account 490000 Total	1,244.67-	1,244.67-
	Fund 42320 Revenue Total	42,034.60-	102,667.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,708.42	53,237.15
	511998 LEAVE SALARY	3,081.24	8,105.00
	512998 SALARY ALLOCATION TO	2,196.27	5,441.55
	515100 RETIREMENT PLANS EXPENSE	1,550.72	3,986.86
	515200 FICA EXPENSE	1,436.17	3,768.73
	515500 HEALTH INSURANCE EXPENSE	5,504.44	11,296.43
	518998 LEAVE BENEFIT	1,194.13	2,682.36
	519898 BENEFITS ALLOCATION TO	3,692.61	4,709.26
	Major Account 510000 Total	39,364.00	93,227.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	33.63
	521198 POSTAGE ALLOCATION TO	.07-	29.33
	521400 CIO CHARGES	504.46	1,004.50
	521498 IT ALLOCATION TO	1,233.80	1,307.64
	521500 PUBLICATION & PRINT EXPENSE	28.38	28.38
	521501 RECORDS MANAGEMENT EXPENSE		7.34
	522200 CONFERENCE REGISTRATION	472.50	472.50
	524600 RENT EXPENSE-BUILDINGS	696.14	1,392.28
	524998 FACILITIES ALLOCATION TO	254.04	540.08
	525598 OFFICE EXP ALLOCATION TO	17.30-	70.05
	531100 OFFICE SUPPLIES EXPENSE	.32-	19.46
	535198 SUPPLIES ALLOCATION TO	97.82	154.12
	547598 SERVICES ALLOCATION TO	2,826.01	2,829.23
	559198 MISC ALLOCATION TO	264.57	265.53
	Major Account 520000 Total	6,385.71	8,154.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.19	35.19
	575198 TRAVEL ALLOCATION TO	5.03	6.38
	Major Account 570000 Total	<u>40.22</u>	<u>41.57</u>
	Fund 42320 Expenditures Total	<u>45,789.93</u>	<u>101,422.98</u>
	Subprogram Revenues	<u>42,034.60-</u>	<u>102,667.65-</u>
	Subprogram Expenditures	<u>51,309.46</u>	<u>113,130.63</u>
	Program Revenues	<u>108,408.16-</u>	<u>248,806.48-</u>
	Program Expenditures	<u>140,415.92</u>	<u>281,260.13</u>

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	6,044.87-	13,630.13
	Major Account 580000 Total	6,044.87-	13,630.13
	Fund 22320 Expenditures Total	6,044.87-	13,630.13
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,979.87	9,979.87
	Major Account 580000 Total	9,979.87	9,979.87
	Fund 42312 Expenditures Total	9,979.87	9,979.87
	Subprogram Expenditures	3,935.00	23,610.00
	Program Expenditures	3,935.00	23,610.00
	Agency Revenues	4,758,705.09-	4,034,311.18
	Agency Expenditures	3,541,687.08	301,061,112.45-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total		1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,429.52-	20,084.49-
	484500 REIMB NON-GOVT SOURCES	798.79-	798.79-
	Major Account 480000 Total	10,228.31-	20,883.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.55-	474.51-
	Major Account 490000 Total	311.55-	474.51-
	Fund 22450 Revenue Total	10,539.86-	22,707.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,402.46	106,367.08
	511300 OVERTIME PAYMENTS	175.16	175.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	2,762.13	7,477.84
	512200 SICK LEAVE EXPENSE	1,283.01	2,949.86
	512300 HOLIDAY LEAVE EXPENSE		2,422.38
	515100 RETIREMENT PLANS EXPENSE	3,640.86	8,994.64
	515200 FICA EXPENSE	3,523.06	8,757.82
	515500 HEALTH INSURANCE EXPENSE	6,777.48	13,554.96
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS	3,988.42	3,988.42
	Major Account 510000 Total	67,052.58	158,586.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.56	1,724.48
	521410 OCIO VOICE		1,002.56
	521500 PUBLICATION & PRINT EXP	373.11	373.11
	524600 RENT EXPENSE-BUILDINGS	1,283.87	2,569.27
	524900 RENT EXP-DEPR SURCHARGE	496.26	992.52
	531100 OFFICE SUPPLIES EXPENSE	3,489.98	4,802.60
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	5,931.64	11,684.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.89
	Major Account 570000 Total		57.89
	Fund 22450 Expenditures Total	72,984.22	170,328.95

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,800.00-	22,120.00-
	Major Account 470000 Total	11,800.00-	22,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.43-	357.31-
	Major Account 480000 Total	167.43-	357.31-
	Fund 22460 Revenue Total	11,967.43-	22,477.31-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,461.14	5,198.49
	Major Account 590000 Total	2,461.14	5,198.49
	Fund 22460 Expenditures Total	2,461.14	5,198.49
	Subprogram Revenues	22,507.29-	45,185.10-
	Subprogram Expenditures	75,445.36	175,527.44

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	17,825.16	48,076.10
	515100 RETIREMENT PLANS EXPENSE	1,333.76	3,598.36
	515200 FICA EXPENSE	1,241.43	3,410.50
	Major Account 510000 Total	20,400.35	55,084.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,140.98
	522100 DUES & SUBSCRIPTION EXP	8,552.31	17,104.62
	524600 RENT EXPENSE-BUILDINGS	.01	.02
	526100 REP & MAINT-REAL PROPERT		264.16
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU	44,589.44	44,589.44
	533100 HOUSEHOLD & INSTIT EXP	1,472.54	1,472.54
	539900 RESALE/DISTRIBUTIONS	8,821.98	8,821.98
	541100 ACCTG & AUDITING SERVICES	35,926.00	35,926.00
	541200 PURCHASING ASSESSMENT	8,735.00	8,735.00
	542100 SOS TEMP SERV - PERSONNEL	15,768.08	29,967.43
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	556100 INSURANCE EXPENSE	5,058.00	5,058.00
	Major Account 520000 Total	188,703.36	215,881.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	855.00	855.00
	Major Account 580000 Total	855.00	855.00
	Fund 22450 Expenditures Total	209,958.71	271,821.13
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,329.66
	473910 1% VTR MVT	298,849.40	581,564.18
	Major Account 470000 Total	298,849.40	582,893.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,600.88	11,883.12
	Major Account 480000 Total	5,600.88	11,883.12
	Fund 22470 Revenue Total	304,450.28	594,776.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,235.13	43,856.03
	512100 VACATION LEAVE EXPENSE	1,077.17	11,832.37
	512200 SICK LEAVE EXPENSE	1,380.12	11,943.64
	512300 HOLIDAY LEAVE EXPENSE	405.88	1,052.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,178.91	5,143.12
	515200 FICA EXPENSE	2,066.25	4,983.26
	515500 HEALTH INSURANCE EXPENSE	5,022.18	7,390.08
	Major Account 510000 Total	<u>38,365.64</u>	<u>86,200.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.75	645.75
	521410 OCIO VOICE		331.85
	521430 OCIO IM SERVICES	13,498.44	27,570.97
	521500 PUBLICATION & PRINT EXP	401.06	401.06
	524600 RENT EXPENSE-BUILDINGS	220.00	7,873.14
	Major Account 520000 Total	<u>14,300.25</u>	<u>36,822.77</u>
	Fund 22470 Expenditures Total	<u>52,665.89</u>	<u>123,023.28</u>
	Subprogram Revenues	<u>304,450.28</u>	<u>594,776.96</u>
	Subprogram Expenditures	<u>262,624.60</u>	<u>394,844.41</u>

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 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	1,119.00-	2,977.00-
	473300 VEHICLE TITLE FEES	11,311.00-	25,069.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	701.00-	1,815.00-
	Major Account 470000 Total	13,206.00-	30,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.20-	1,473.68-
	485100 FINES FORFEITS & PENALTI		15.00
	486100 LOAN INTEREST	122.38-	57.75
	Major Account 480000 Total	725.58-	1,400.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenue Total	138,931.58-	306,411.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,669.06	126,617.09
	511800 COMPENSATORY TIME PAID	35.91	121.97
	512100 VACATION LEAVE EXPENSE	4,826.57	13,283.39
	512200 SICK LEAVE EXPENSE	1,942.18	3,557.48
	512300 HOLIDAY LEAVE EXPENSE	29.47-	2,971.72
	512600 CIVIL LEAVE EXPENSE	12.82-	12.82-
	515100 RETIREMENT PLANS EXPENSE	3,765.78	10,513.01
	515200 FICA EXPENSE	3,979.89	10,465.88
	515500 HEALTH INSURANCE EXPENSE	12,526.97	27,116.61
	516500 WORKERS COMP PREMIUMS	7,663.55	7,663.55
	Major Account 510000 Total	84,367.62	202,297.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.73	4,028.76
	521410 OCIO-VOICE		1,051.27
	521420 OCIO-DATA		300.00
	521430 OCIO-IM SERVICES	13,630.44	29,674.15
	521500 PUBLICATION & PRINT EXP	86.21	86.21
	524600 RENT EXPENSE-BUILDINGS	3,586.54	7,348.52
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	2,550.22
	531100 OFFICE SUPPLIES EXPENSE	397.00	1,455.77
	Major Account 520000 Total	20,682.03	46,494.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.00	1,935.02

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As of August 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>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,536.00</u>	<u>1,935.02</u>
	Fund 22430 Expenditures Total	<u>106,585.65</u>	<u>250,727.80</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,168.00-	18,526.00-
	473310 BONDED TITLES	<u>1,190.00-</u>	<u>2,340.00-</u>
	Major Account 470000 Total	<u>9,358.00-</u>	<u>20,866.00-</u>
	Fund 22450 Revenue Total	<u>9,358.00-</u>	<u>20,866.00-</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	<u>7,124.90-</u>	<u>13,121.80-</u>
	Major Account 470000 Total	<u>7,124.90-</u>	<u>13,121.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>28,442.20-</u>	<u>56,059.68-</u>
	Major Account 480000 Total	<u>28,442.20-</u>	<u>56,059.68-</u>
	Fund 61240 Revenue Total	<u>35,567.10-</u>	<u>69,181.48-</u>
	Subprogram Revenues	<u>183,856.68-</u>	<u>396,459.41-</u>
	Subprogram Expenditures	<u>106,585.65</u>	<u>250,727.80</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	3,473.75-	7,213.50-
	471111 ONLINE DRIVER RECORDS	178,336.62-	360,294.24-
	473300 VEHICLE TITLE FEES	10.00-	16.00-
	Major Account 470000 Total	<u>181,820.37-</u>	<u>367,523.74-</u>
	Fund 10000 Revenue Total	181,820.37-	367,523.74-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	498.25-	1,034.50-
	471111 ONLINE DRIVER RECORDS	25,620.66-	51,750.61-
	471120 VEHICLE RECORD SEARCHES	19,933.87-	46,246.12-
	471122 ONLINE VEHICLE RECORDS	17,368.40-	35,218.00-
	473200 VEHICLE REGIST & PLATE F	502,480.43-	1,006,725.86-
	473204 HISTORICAL PLATE FEES	62,171.74-	124,170.69-
	473207 ORGANIZATIONAL PLATE FEE	11,517.26-	22,140.43-
	473208 SPECIAL INTEREST PLATES	4,822.95-	10,012.55-
	473210 MESSAGE PLATE	157,980.00-	316,581.15-
	473211 SPIRIT PLATE	7,946.40-	17,217.20-
	473212 GOLD STAR MESSAGE PLATE	90.83-	240.83-
	473213 MILITARY HONOR	7,355.03-	15,685.01-
	473214 SESQUICENTENNIAL PLT	3,999.05-	8,046.98-
	473215 MOUNTAIN LION PLATE	5,038.29-	10,529.13-
	473216 BREAST CANCER PLATE	3,122.50-	6,222.50-
	473217 CHOOSE LIFE PLATE	828.32-	1,855.82-
	473218 NATIVE AMERICAN PLATE	730.00-	1,627.50-
	473300 VEHICLE TITLE FEES	418,923.49-	803,158.57-
	473320 VIN PLATES	700.00-	1,020.00-
	473330 CLASSIC VEHICLE TITLES		75.00-
	Major Account 470000 Total	<u>1,251,127.47-</u>	<u>2,479,558.45-</u>
	Fund 22450 Revenue Total	1,251,127.47-	2,479,558.45-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	79,086.73	173,443.95
	512100 VACATION LEAVE EXPENSE	5,557.34	11,688.13
	512200 SICK LEAVE EXPENSE	1,125.61	6,459.43
	512300 HOLIDAY LEAVE EXPENSE	206.19	3,903.37
	515100 RETIREMENT PLANS EXPENSE	6,437.74	14,638.54
	515200 FICA EXPENSE	5,915.63	13,727.91
	515500 HEALTH INSURANCE EXPENSE	25,084.20	46,377.23
	516500 WORKERS COMP PREMIUMS	9,436.27	9,436.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	132,849.71	279,674.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,271.14	189,709.07
	521410 OCIO VOICE		4,499.86
	521500 PUBLICATION & PRINT EXP	79,389.13	107,272.65
	521800 CASH SHORT ADJUSTMENT	10.00	10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	3,624.66	3,624.66
	524600 RENT EXPENSE-BUILDINGS	2,968.77	6,043.35
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	2,206.84
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,203.60	1,849.89
	532100 NON-CAPITALIZED EQUIP PU	2,768.82	2,768.82
	533900 FOOD EXPENSE		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	547100 EDUCATIONAL SERVICES	390.00	570.00
	548700 REFUSE/RECYCLING	45.92	45.92
	554100 DATA SERVICES		217.30
	554900 OTHER CONTRACTUAL SERVICES	263,477.79	480,765.10
	555440 CUSTOMIZED MAINTENANCE		860.00
	559100 OTHER OPERATING EXP		20.00
	559424 LAW ENFORCEMENT - AGC 24		1,300.00
	Major Account 520000 Total	448,253.25	802,226.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,040.47
	Major Account 570000 Total		5,040.47
	Fund 22450 Expenditures Total	581,102.96	1,086,942.10
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	537.90-	1,049.40-
	473205 SAMPLE PLATE FEES	33.00-	33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,341.60-	46,341.80-
	473210 MESSAGE PLATE	9,855.40-	21,213.40-
	Major Account 470000 Total	30,767.90-	68,637.60-
	Fund 61240 Revenue Total	30,767.90-	68,637.60-
	Subprogram Revenues	1,463,715.74-	2,915,719.79-
	Subprogram Expenditures	581,102.96	1,086,942.10

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	3,150.00-	6,675.00-
	473133 ONLINE REINSTATE. FEES	43,725.00-	92,475.00-
	Major Account 470000 Total	46,875.00-	99,150.00-
	Fund 10000 Revenue Total	46,875.00-	99,150.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	60.00-
	473131 DRIVER REINSTATEMENT FEES	8,850.00-	16,800.00-
	473133 ONLINE REINSTATEMENTS	86,200.00-	190,400.00-
	Major Account 470000 Total	95,055.00-	207,260.00-
	Fund 22450 Revenue Total	95,055.00-	207,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,226.54	81,106.11
	511300 OVERTIME PAYMENTS	421.04	421.04
	512100 VACATION LEAVE EXPENSE	3,363.15	9,408.63
	512200 SICK LEAVE EXPENSE	1,480.88	2,824.53
	512300 HOLIDAY LEAVE EXPENSE		1,931.27
	515100 RETIREMENT PLANS EXPENSE	2,882.17	7,165.30
	515200 FICA EXPENSE	2,601.91	6,635.79
	515500 HEALTH INSURANCE EXPENSE	11,093.46	22,186.92
	516500 WORKERS COMP PREMIUMS	4,666.35	4,666.35
	Major Account 510000 Total	59,735.50	136,345.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,180.74	9,808.10
	521410 OCIO VOICE		1,691.82
	521500 PUBLICATION & PRINT EXP	636.75	636.75
	524600 RENT EXPENSE-BUILDINGS	2,430.43	4,863.92
	524900 RENT EXP-DEPR SURCHARGE	866.88	1,733.76
	531100 OFFICE SUPPLIES EXPENSE	493.62	1,275.81
	548700 REFUSE/RECYCLING	69.20	69.20
	554100 DATA SERVICES	405.64	811.81
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	10,143.26	20,951.17
	Fund 22450 Expenditures Total	69,878.76	157,297.11
	Subprogram Revenues	141,930.00-	306,410.00-
	Subprogram Expenditures	69,878.76	157,297.11

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-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	130.00-
	473112 3RD PARTY CDL TESTING	100.00-	400.00-
	Major Account 470000 Total	110.00-	680.00-
	Fund 10000 Revenue Total	110.00-	680.00-
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	25.50	
	Major Account 460000 Total	25.50	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.75-	489.42-
	473100 DRIVERS LICENSE FEES	258,279.75-	497,046.25-
	473101 SECURITY SURCHARGE	137,403.50-	263,961.50-
	473105 ONLINE DRIVER LICENSE	203,064.25-	427,382.00-
	473106 ONLINE SECURITY FEE	76,198.50-	159,615.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	200.00-
	Major Account 470000 Total	675,379.75-	1,348,694.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.50-	25.50-
	486400 CASH OVER ADJUSTMENT	5.55-	37.80-
	486500 MISCELLANEOUS ADJUSTMENT	240.00-	1,299.00-
	Major Account 480000 Total	271.05-	1,362.30-
	Fund 22450 Revenue Total	675,625.30-	1,350,056.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,536.60	811,700.26
	511300 OVERTIME PAYMENTS	870.77	2,417.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	25,014.45	73,462.94
	512200 SICK LEAVE EXPENSE	12,221.97	39,156.93
	512300 HOLIDAY LEAVE EXPENSE	29.47	18,163.14
	512400 MILITARY LEAVE EXPENSE	375.30	375.30
	512500 FUNERAL LEAVE EXPENSE	470.48	1,237.69
	512600 CIVIL LEAVE EXPENSE	12.82	12.82
	512900 UNION ACTIVITY EXPENSE	31.99	31.99
	515100 RETIREMENT PLANS EXPENSE	28,658.25	71,339.97
	515200 FICA EXPENSE	25,988.85	66,704.18
	515500 HEALTH INSURANCE EXPENSE	105,435.26	212,687.20
	516500 WORKERS COMP PREMIUMS	40,120.06	40,120.06

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	577,266.27	1,337,909.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,862.13	23,866.59
	521290 COM EXPENSE - DATA ONLY	474.04	553.04
	521410 OCIO VOICE		9,454.73
	521430 OCIO IM SERVICES	66.00	66.00
	521500 PUBLICATION & PRINT EXP	4,353.40	11,549.85
	521800 CASH SHORT ADJUSTMENT	.50	26.00
	521900 AWARDS EXPENSE		100.00
	522800 E-COMMERCE OPER EXP	93.02	140.02
	524600 RENT EXPENSE-BUILDINGS	73,559.98	147,190.77
	524900 RENT EXP-DEPR SURCHARGE	658.48	1,316.96
	525500 RENT EXP-OTHER PERS PROP	235.50	235.50
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP	306.78	306.78
	527200 REP & MAINT-MOTOR VEHICL	409.45	409.45
	531100 OFFICE SUPPLIES EXPENSE	2,085.23	9,861.38
	532100 NON-CAPITALIZED EQUIP PU	657.97	657.97
	533100 HOUSEHOLD & INSTIT EXP	12,153.64	12,601.06
	533900 FOOD EXPENSE		32.72
	538100 VEHICLE & EQUIP SUP EXP		392.50
	545000 LABORATORY FEES	45.25	226.25
	547100 EDUCATIONAL SERVICES		931.00
	547300 INTERPRETER SERVICES	75.00	75.00
	548700 REFUSE/RECYCLING	233.56	233.56
	554100 DATA SERVICES	10,929.69	22,658.92
	554900 OTHER CONTRACTUAL SERVICES	6,585.80	13,044.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	121,785.42	256,044.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.17	2,922.77
	573100 STATE-OWNED TRANSPORT		26,242.69
	574500 PERSONAL VEHICLE MILEAGE	1,733.74	3,480.45
	575100 MISC TRAVEL EXPENSE	281.25	479.07
	Major Account 570000 Total	3,725.16	33,124.98
	Fund 22450 Expenditures Total	702,776.85	1,627,079.62
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,679.05-	44,679.05-
	Major Account 460000 Total	44,679.05-	44,679.05-
	Fund 42410 Revenue Total	44,679.05-	44,679.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	463.47	685.23
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	1,230.00
	Major Account 520000 Total	1,693.47	1,915.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,451.36
	Major Account 570000 Total		3,451.36
	Fund 42410 Expenditures Total	1,693.47	5,366.59
	Subprogram Revenues	720,414.35-	1,395,415.52-
	Subprogram Expenditures	704,470.32	1,632,446.21

Secure Version - Prior Month

As of August 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	5,487.73	43,271.91
	512100 VACATION LEAVE EXPENSE	1,171.78	18,612.94
	512200 SICK LEAVE EXPENSE	190.96-	19,599.57
	512300 HOLIDAY LEAVE EXPENSE	612.07-	1,235.83
	515100 RETIREMENT PLANS EXPENSE	438.50	6,194.09
	515200 FICA EXPENSE	402.84	6,139.33
	515500 HEALTH INSURANCE EXPENSE	1,453.51	7,077.85
	516500 WORKERS COMP PREMIUMS	5,334.72	5,334.72
	Major Account 510000 Total	13,486.05	107,466.24
	520000 Operating Expenses		
	521410 OCIO VOICE		539.42
	521420 OCIO DATA		29,314.98
	521430 OCIO IM SERVICES	136,025.96	264,298.91
	521440 EQUIP RENTAL IMSERVICES	14,210.50	28,475.00
	521500 PUBLICATION & PRINT EXP	1,449.73	2,593.12
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP	1,182.16	1,182.16
	524600 RENT EXPENSE-BUILDINGS	998.22	1,996.44
	524900 RENT EXP-DEPR SURCHARGE	385.84	771.68
	531100 OFFICE SUPPLIES EXPENSE	328.16	576.24
	533100 HOUSEHOLD & INSTIT EXP	23.60	23.60
	533900 FOOD EXPENSE		143.97
	545000 LABORATORY SERVICES	45.25	45.25
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	154,649.42	354,046.29
	Fund 22450 Expenditures Total	168,135.47	461,512.53
	Subprogram Expenditures	168,135.47	461,512.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	379.00-
	472100 SALE OF SUP & MAT	43.05-	43.05-
	Major Account 470000 Total	<u>148.05-</u>	<u>422.05-</u>
	Fund 22450 Revenue Total	148.05-	422.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,253.18	41,281.75
	512100 VACATION LEAVE EXPENSE	686.77	3,136.40
	512200 SICK LEAVE EXPENSE	621.22	701.84
	512300 HOLIDAY LEAVE EXPENSE		928.06
	515100 RETIREMENT PLANS EXPENSE	1,389.86	3,448.05
	515200 OASDI EXPENSE	1,344.32	3,371.46
	515500 HEALTH INSURANCE EXPENSE	1,880.76	3,761.52
	516500 WORKERS COMP PREMIUMS	3,765.63	3,765.63
	Major Account 510000 Total	<u>26,941.74</u>	<u>60,394.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.46	713.79
	521410 OCIO VOICE		522.12
	521500 PUBLICATION & PRINT EXP	416.72	416.72
	524600 RENT EXPENSE-BUILDINGS	1,477.27	3,047.87
	524900 RENT EXP-DEPR SURCHARGE	532.96	1,065.92
	531100 OFFICE SUPPLIES EXPENSE	173.67	517.25
	541500 LEGAL SERVICES EXPENSE	555.00	1,425.00
	541700 LEGAL RELATED EXPENSE		170.00
	Major Account 520000 Total	<u>3,527.08</u>	<u>7,878.67</u>
	Fund 22450 Expenditures Total	<u>30,468.82</u>	<u>68,273.38</u>
	Subprogram Revenues	<u>148.05-</u>	<u>422.05-</u>
	Subprogram Expenditures	<u>30,468.82</u>	<u>68,273.38</u>
	Program Revenues	<u>2,837,022.39-</u>	<u>5,654,388.83-</u>
	Program Expenditures	<u>1,998,711.94</u>	<u>4,227,570.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	1,638.09-	3,354.14-
	Major Account 480000 Total	1,638.09-	3,354.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	Major Account 490000 Total	200,000.00-	400,000.00-
	Fund 22440 Revenue Total	201,638.09-	403,354.14-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,561.64	3,352.24
	534920 2017 PLATES	255,898.77	317,641.28
	534930 STICKERS	11,024.29	11,024.29
	Major Account 520000 Total	269,484.70	332,017.81
	Fund 22440 Expenditures Total	269,484.70	332,017.81
	Subprogram Revenues	201,638.09-	403,354.14-
	Subprogram Expenditures	269,484.70	332,017.81
	Program Revenues	201,638.09-	403,354.14-
	Program Expenditures	269,484.70	332,017.81
	Agency Revenues	3,038,660.48-	6,057,742.97-
	Agency Expenditures	2,268,196.64	4,559,588.79

Secure Version - Prior Month

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

Secure Version - Prior Month

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

Program Summary by Subprogram

Secure Version - Prior Month

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

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,743.54	12,743.54
	Major Account 520000 Total	12,743.54	12,743.54
	Fund 22640 Expenditures Total	12,743.54	12,743.54
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	12,743.54	12,743.54

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	37,676.00	47,268.00
	Major Account 520000 Total	37,676.00	47,268.00
	Fund 22640 Expenditures Total	37,676.00	47,268.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	37,676.00	47,268.00

Program Summary by Subprogram

Secure Version - Prior Month

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	316,699.01	338,912.09
	Major Account 520000 Total	316,699.01	338,912.09
	Fund 22640 Expenditures Total	316,699.01	338,912.09
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	316,699.01	338,912.09
	Program Revenues		2,570,000.00-
	Program Expenditures	367,118.55	419,594.19

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	3,339.00-	6,714.00-
	Major Account 480000 Total	3,339.00-	6,714.00-
	Fund 22010 Revenue Total	3,339.00-	6,714.00-
	Subprogram Revenues	3,339.00-	6,714.00-
	Program Revenues	3,339.00-	6,714.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,819.95	7,842.13
	Major Account 520000 Total	3,819.95	7,842.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	647,726.53	747,288.71
	594100 SUBRECIPIENT PAYMENT-SEFA	5,421,361.17	11,938,863.83
	595100 CONTRACTUAL AID		11,459.20
	Fund 10000 Total	6,069,087.70	12,697,611.74
	Fund 10000 Expenditures Total	3,819.95	7,842.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,950.90	475,562.90
	Major Account 590000 Total	174,950.90	475,562.90
	Fund 22640 Expenditures Total	174,950.90	475,562.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	674,876.96	1,230,939.83
	Fund 40000 Expenditures Total	674,876.96	1,230,939.83
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,872.29	73,872.29
	Major Account 800000 Total	73,872.29	73,872.29
	Fund 40000 Expenditures Total	73,872.29	73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,521.92	84,394.21
	Major Account 590000 Total	10,521.92	84,394.21
	Fund 48105 Expenditures Total	10,521.92	84,394.21
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	6,933,257.43	14,496,350.81

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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	10,078.03	55,603.42
	Major Account 590000 Total	10,078.03	55,603.42
	Fund 10000 Expenditures Total	10,078.03	55,603.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,631.19	537,281.22
	Major Account 590000 Total	103,631.19	537,281.22
	Fund 40000 Expenditures Total	103,631.19	537,281.22
	Subprogram Expenditures	113,709.22	592,884.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,132.79	135,122.19
	Major Account 590000 Total	53,132.79	135,122.19
	Fund 10000 Expenditures Total	53,132.79	135,122.19
	Subprogram Expenditures	53,132.79	135,122.19

Secure Version - Prior Month

As of August 31, 2020

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

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	36,502.45	36,502.45
	Major Account 590000 Total	36,502.45	36,502.45
	Fund 10000 Expenditures Total	36,502.45	36,502.45
	Subprogram Expenditures	36,502.45	36,502.45

Secure Version - Prior Month

As of August 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	18,000.00
	Major Account 590000 Total	9,000.00	18,000.00
	Fund 10000 Expenditures Total	9,000.00	18,000.00
	Subprogram Expenditures	9,000.00	18,000.00

Secure Version - Prior Month

As of August 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	156,656.57	327,790.37
	Major Account 590000 Total	156,656.57	327,790.37
	Fund 10000 Expenditures Total	156,656.57	327,790.37
	Subprogram Expenditures	156,656.57	327,790.37

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As of August 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	40,428.68	47,410.11
	Major Account 590000 Total	40,428.68	47,410.11
	Fund 10000 Expenditures Total	40,428.68	47,410.11
	Subprogram Expenditures	40,428.68	47,410.11

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	23,265.85	104,092.35
	Major Account 590000 Total	23,265.85	104,092.35
	Fund 10000 Expenditures Total	23,265.85	104,092.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,661.54	13,368.85
	Major Account 590000 Total	3,661.54	13,368.85
	Fund 40000 Expenditures Total	3,661.54	13,368.85
	Subprogram Expenditures	26,927.39	117,461.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	1,331.95	4,679.31
	Major Account 590000 Total	1,331.95	4,679.31
	Fund 10000 Expenditures Total	1,331.95	4,679.31
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	360,104.19-	648,424.07-
	Major Account 450000 Total	360,104.19-	648,424.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,244.58-	17,790.87-
	Major Account 480000 Total	8,244.58-	17,790.87-
	Fund 22671 Revenue Total	368,348.77-	666,214.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,129.24	477,191.55
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	226,129.24	827,191.55
	Fund 22671 Expenditures Total	226,129.24	827,191.55
	Subprogram Revenues	368,348.77-	666,214.94-
	Subprogram Expenditures	227,461.19	831,870.86

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	115,456.06	295,011.14
	Major Account 590000 Total	115,456.06	295,011.14
	Fund 10000 Expenditures Total	115,456.06	295,011.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,168.03	63,353.71
	Major Account 590000 Total	63,168.03	63,353.71
	Fund 40000 Expenditures Total	63,168.03	63,353.71
	Subprogram Expenditures	178,624.09	358,364.85

Secure Version - Prior Month

As of August 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	6,082.44	77,162.07
	Major Account 590000 Total	6,082.44	77,162.07
	Fund 10000 Expenditures Total	6,082.44	77,162.07
	Subprogram Expenditures	6,082.44	77,162.07

Secure Version - Prior Month

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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	81,862.26	281,564.00
	Major Account 590000 Total	81,862.26	281,564.00
	Fund 40000 Expenditures Total	81,862.26	281,564.00
	Subprogram Expenditures	81,862.26	281,564.00

Secure Version - Prior Month

As of August 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	<u>1,119,006.15</u>	<u>1,383,388.31</u>
	Major Account 590000 Total	<u>1,119,006.15</u>	<u>1,383,388.31</u>
	Fund 40000 Expenditures Total	<u>1,119,006.15</u>	<u>1,383,388.31</u>
	Subprogram Expenditures	<u>1,119,006.15</u>	<u>1,383,388.31</u>
	Program Revenues	<u>368,348.77-</u>	<u>11,265,874.94-</u>
	Program Expenditures	<u>8,982,650.66</u>	<u>18,739,620.24</u>

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	1,889.60-	4,027.18-
	484900 OTHER PRIVATE SOURCES	639.74-	1,275.38-
	486100 LOAN INTEREST	60.26-	124.62-
	Major Account 480000 Total	<u>2,589.60-</u>	<u>5,427.18-</u>
	Fund 22020 Revenue Total	<u>2,589.60-</u>	<u>5,427.18-</u>
	Subprogram Revenues	<u><u>2,589.60-</u></u>	<u><u>5,427.18-</u></u>

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	412,191.70-	913,663.20-
	Major Account 480000 Total	412,191.70-	913,663.20-
	Fund 22020 Revenue Total	412,191.70-	913,663.20-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		540,504.27
	Major Account 520000 Total		540,504.27
	Fund 22020 Expenditures Total		540,504.27
	Subprogram Revenues	412,191.70-	913,663.20-
	Subprogram Expenditures		540,504.27

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	176,356.44-	176,356.44-
	Major Account 480000 Total	176,356.44-	176,356.44-
	Fund 22020 Revenue Total	176,356.44-	176,356.44-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,949.04
	Major Account 520000 Total		3,949.04
	Fund 22020 Expenditures Total		3,949.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,949.04
	Major Account 520000 Total		3,949.04
	Fund 40000 Expenditures Total		3,949.04
	Subprogram Revenues	176,356.44-	176,356.44-
	Subprogram Expenditures		7,898.08
	Program Revenues	591,137.74-	1,095,446.82-
	Program Expenditures		548,402.35

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	25.64-	55.42-
	Major Account 480000 Total	25.64-	55.42-
	Fund 22590 Revenue Total	25.64-	55.42-
	Subprogram Revenues	25.64-	55.42-
	Program Revenues	25.64-	55.42-

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	84.00-	177.50-
	Major Account 470000 Total	84.00-	177.50-
	Fund 22030 Revenue Total	84.00-	177.50-
	Subprogram Revenues	84.00-	177.50-
	Program Revenues	84.00-	177.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	62,685.00-	63,295.00-
	475200 EXAMINATION FEES	3,212.50-	4,293.75-
	Major Account 470000 Total	65,922.50-	67,613.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.86-	1,464.65-
	Major Account 480000 Total	673.86-	1,464.65-
	Fund 28005 Revenue Total	66,596.36-	69,078.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.11	308.07
	521500 PUBLICATION & PRINT EXP	185.91	185.91
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		11,256.57
	Major Account 520000 Total	460.02	11,936.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 28005 Expenditures Total	460.02	12,032.57
	Subprogram Revenues	66,596.36-	69,078.40-
	Subprogram Expenditures	460.02	12,032.57

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	256.45	596.39
	Major Account 520000 Total	<u>256.45</u>	<u>596.39</u>
	Fund 22083 Expenditures Total	<u>256.45</u>	<u>596.39</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,105.35	179,271.31
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	4,207.59	23,569.42
	512200 SICK LEAVE EXPENSE	1,839.33	20,429.69
	512300 HOLIDAY LEAVE EXPENSE		3,950.56
	515100 RETIREMENT PLANS EXPENSE	5,852.08	17,086.20
	515200 FICA EXPENSE	5,641.58	16,753.14
	515500 HEALTH INSURANCE EXPENSE	9,690.70	19,725.54
	Major Account 510000 Total	<u>99,336.63</u>	<u>281,745.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	925.10	1,129.85
	522800 E-COMMERCE OPER EXP	1,673.10	2,507.65
	524600 RENT EXPENSE-BUILDINGS	369.00	556.00
	531100 OFFICE SUPPLIES EXPENSE	35.86	35.86
	532100 NON-CAPITALIZED EQUIP PU	860.00	860.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.01	39.01
	539100 INDIRECT COST ALLOWANCE	52,533.69	80,946.00
	539400 BASE COST EXPENSE TRANSFER		484,131.09-
	543600 MEDICAL REVIEW CONSULTING	1,080.00	9,055.00
	548700 REFUSE/RECYCLING		13.84
	Major Account 520000 Total	<u>57,515.76</u>	<u>388,987.88-</u>
	Fund 28002 Expenditures Total	<u>156,852.39</u>	<u>107,242.59-</u>
	Subprogram Expenditures	<u><u>157,108.84</u></u>	<u><u>106,646.20-</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	32.36	161.78
	511600 PER DIEM PAYMENTS	550.00	2,050.00
	512100 VACATION LEAVE EXPENSE	3.56	31.06
	515100 RETIREMENT PLANS EXPENSE	2.69	14.44
	515200 FICA EXPENSE	44.60	171.33
	515500 HEALTH INSURANCE EXPENSE	6.99	6.99
	Major Account 510000 Total	640.20	2,435.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	517.08	517.08
	Major Account 520000 Total	517.08	517.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	571600 MEALS-NOT TRAVEL STATUS		273.27
	574500 PERSONAL VEHICLE MILEAGE	82.80	3,975.45
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	82.80	4,398.84
	Fund 10000 Expenditures Total	1,240.08	7,351.52
	Subprogram Expenditures	1,240.08	7,351.52

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	55.00-	80.00-
	475100 REGISTRATION / LICENSE F	85.00-	85.00-
	475200 EXAMINATION FEES	41.25-	293.75-
	Major Account 470000 Total	<u>181.25-</u>	<u>458.75-</u>
	Fund 28001 Revenue Total	<u>181.25-</u>	<u>458.75-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.44
	539400 BASE COST EXPENSE TRANSFER		1,050.61
	Major Account 520000 Total	<u>.48</u>	<u>1,052.05</u>
	Fund 28001 Expenditures Total	<u>.48</u>	<u>1,052.05</u>
	Subprogram Revenues	<u>181.25-</u>	<u>458.75-</u>
	Subprogram Expenditures	<u>.48</u>	<u>1,052.05</u>

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	50.00-	235.00-
	475100 REGISTRATION / LICENSE F	338.00-	767.00-
	475200 EXAMINATION FEES	561.00-	1,496.00-
	Major Account 470000 Total	949.00-	2,498.00-
	Fund 28001 Revenue Total	949.00-	2,498.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	322.95	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	63.11
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539400 BASE COST EXPENSE TRANSFER		32,458.93
	547100 EDUCATIONAL SERVICES	214.75	214.75
	Major Account 520000 Total	237.86	32,700.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 28001 Expenditures Total	560.81	33,092.74
	Subprogram Revenues	949.00-	2,498.00-
	Subprogram Expenditures	560.81	33,092.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES	131.00-	131.00-
	Major Account 470000 Total	131.00-	156.00-
	Fund 28001 Revenue Total	131.00-	156.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	539400 BASE COST EXPENSE TRANSFER		1,090.64
	Major Account 520000 Total	.58	1,091.22
	Fund 28001 Expenditures Total	.58	1,091.22
	Subprogram Revenues	131.00-	156.00-
	Subprogram Expenditures	.58	1,091.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	34,552.00-	91,323.00-
	475200 EXAMINATION FEES	576.00-	864.00-
	Major Account 470000 Total	35,128.00-	92,212.00-
	Fund 28001 Revenue Total	35,128.00-	92,212.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	258.19
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE	62.00	77.50
	539400 BASE COST EXPENSE TRANSFER		7,524.39
	Major Account 520000 Total	65.86	8,048.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.80
	Major Account 570000 Total		59.80
	Fund 28001 Expenditures Total	65.86	8,323.43
	Subprogram Revenues	35,128.00-	92,212.00-
	Subprogram Expenditures	65.86	8,323.43

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-	520.00-
	475100 REGISTRATION / LICENSE F	1,367.50-	3,553.50-
	475200 EXAMINATION FEES	6,425.00-	12,781.00-
	Major Account 470000 Total	8,052.50-	16,854.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		90.00-
	Fund 28001 Revenue Total	8,052.50-	16,944.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.25	4,725.62
	511600 PER DIEM PAYMENTS	770.00	1,420.00
	512100 VACATION LEAVE EXPENSE	263.95	303.54
	512200 SICK LEAVE EXPENSE		77.40
	512300 HOLIDAY LEAVE EXPENSE		105.58
	512500 FUNERAL LEAVE EXPENSE	26.39	26.39
	515100 RETIREMENT PLANS EXPENSE	158.19	392.29
	515200 FICA EXPENSE	199.27	467.07
	515500 HEALTH INSURANCE EXPENSE	774.61	1,549.19
	Major Account 510000 Total	4,013.66	9,067.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.77	342.57
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,455.38	3,111.44
	539400 BASE COST EXPENSE TRANSFER		143,873.90
	Major Account 520000 Total	1,662.15	147,527.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	4.25
	Major Account 570000 Total	2.00	4.25
	Fund 28001 Expenditures Total	5,677.81	156,599.24
	Subprogram Revenues	8,052.50-	16,944.50-
	Subprogram Expenditures	5,677.81	156,599.24

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	210.00-	365.00-
	475100 REGISTRATION / LICENSE F	290.00-	490.00-
	475200 EXAMINATION FEES	3,645.00-	6,870.00-
	Major Account 470000 Total	<u>4,145.00-</u>	<u>7,725.00-</u>
	Fund 28001 Revenue Total	4,145.00-	7,725.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		<u>968.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	59.54
	522100 DUES & SUBSCRIPTION EXP	3,150.00	5,385.00
	522800 E-COMMERCE OPER EXP		936.00
	539100 INDIRECT COST ALLOWANCE	279.03	310.03
	539400 BASE COST EXPENSE TRANSFER		49,098.63
	544900 DENTAL SERVICES	776.68	1,376.68
	Major Account 520000 Total	<u>4,232.52</u>	<u>57,165.88</u>
	Fund 28001 Expenditures Total	<u>4,232.52</u>	<u>58,134.73</u>
	Subprogram Revenues	<u>4,145.00-</u>	<u>7,725.00-</u>
	Subprogram Expenditures	<u>4,232.52</u>	<u>58,134.73</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-
	475200 EXAMINATION FEES	115.00-	535.00-
	Major Account 470000 Total	115.00-	660.00-
	Fund 28001 Revenue Total	115.00-	660.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1.45
	539400 BASE COST EXPENSE TRANSFER		6,944.05
	Major Account 520000 Total	1.45	6,945.50
	Fund 28001 Expenditures Total	216.74	7,160.79
	Subprogram Revenues	115.00-	660.00-
	Subprogram Expenditures	216.74	7,160.79

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	5,495.00-	10,980.00-
	475100 REGISTRATION / LICENSE F	9,258.25-	10,535.00-
	475200 EXAMINATION FEES	17,046.75-	41,621.75-
	Major Account 470000 Total	<u>31,800.00-</u>	<u>63,136.75-</u>
	Fund 28001 Revenue Total	31,800.00-	63,136.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	250.00	2,650.00
	515200 FICA EXPENSE	19.12	210.38
	Major Account 510000 Total	<u>269.12</u>	<u>2,960.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.04	172.82
	539100 INDIRECT COST ALLOWANCE	775.08	775.08
	539400 BASE COST EXPENSE TRANSFER		132,877.49
	Major Account 520000 Total	<u>877.12</u>	<u>133,825.39</u>
	Fund 28001 Expenditures Total	<u>1,146.24</u>	<u>136,785.77</u>
	Subprogram Revenues	<u>31,800.00-</u>	<u>63,136.75-</u>
	Subprogram Expenditures	<u>1,146.24</u>	<u>136,785.77</u>

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	16,299.00-	55,427.00-
	475200 EXAMINATION FEES	863.00-	1,288.00-
	Major Account 470000 Total	<u>17,162.00-</u>	<u>56,715.00-</u>
	Fund 28001 Revenue Total	17,162.00-	56,715.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		<u>215.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	181.22
	521500 PUBLICATION & PRINT EXP		158.66
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER		8,795.13
	Major Account 520000 Total	<u>62.96</u>	<u>9,197.01</u>
	Fund 28001 Expenditures Total	<u>62.96</u>	<u>9,412.30</u>
	Subprogram Revenues	<u>17,162.00-</u>	<u>56,715.00-</u>
	Subprogram Expenditures	<u>62.96</u>	<u>9,412.30</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	350.00-	475.00-
	475100 REGISTRATION / LICENSE F	57,130.00-	156,645.00-
	475200 EXAMINATION FEES	1,510.00-	1,920.00-
	Major Account 470000 Total	<u>58,990.00-</u>	<u>159,040.00-</u>
	Fund 28001 Revenue Total	58,990.00-	159,040.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	559.91
	521500 PUBLICATION & PRINT EXP		285.78
	539400 BASE COST EXPENSE TRANSFER		37,882.09
	Major Account 520000 Total	<u>13.08</u>	<u>38,727.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	414.00	414.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>416.50</u>	<u>416.50</u>
	Fund 28001 Expenditures Total	<u>429.58</u>	<u>39,144.28</u>
	Subprogram Revenues	<u>58,990.00-</u>	<u>159,040.00-</u>
	Subprogram Expenditures	<u>429.58</u>	<u>39,144.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	120.00-	505.00-
	475100 REGISTRATION / LICENSE F	801.00-	2,927.00-
	475200 EXAMINATION FEES	4,894.00-	9,421.00-
	Major Account 470000 Total	<u>5,815.00-</u>	<u>12,853.00-</u>
	Fund 28001 Revenue Total	5,815.00-	12,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,341.24
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE		77.03
	512200 SICK LEAVE EXPENSE		51.35
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE		113.88
	515200 FICA EXPENSE		132.93
	515500 HEALTH INSURANCE EXPENSE		201.48
	Major Account 510000 Total		<u>2,269.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.20	154.19
	521500 PUBLICATION & PRINT EXP		211.59
	539100 INDIRECT COST ALLOWANCE	653.55	1,041.22
	539400 BASE COST EXPENSE TRANSFER		101,819.38
	Major Account 520000 Total	<u>724.75</u>	<u>103,226.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	<u>57.50</u>	<u>57.50</u>
	Fund 28001 Expenditures Total	<u>782.25</u>	<u>105,553.14</u>
	Subprogram Revenues	<u>5,815.00-</u>	<u>12,853.00-</u>
	Subprogram Expenditures	<u>782.25</u>	<u>105,553.14</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	425.00-
	475100 REGISTRATION / LICENSE F	301.00-	602.00-
	475200 EXAMINATION FEES	1,792.00-	3,992.00-
	Major Account 470000 Total	<u>2,293.00-</u>	<u>5,019.00-</u>
	Fund 28001 Revenue Total	2,293.00-	5,019.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	18.80
	539100 INDIRECT COST ALLOWANCE	124.01	124.01
	539400 BASE COST EXPENSE TRANSFER		20,852.16
	Major Account 520000 Total	<u>129.31</u>	<u>20,994.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.25	40.25
	Major Account 570000 Total	<u>40.25</u>	<u>40.25</u>
	Fund 28001 Expenditures Total	<u>169.56</u>	<u>21,465.82</u>
	Subprogram Revenues	<u>2,293.00-</u>	<u>5,019.00-</u>
	Subprogram Expenditures	<u>169.56</u>	<u>21,465.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	125.00-	200.00-
	475200 EXAMINATION FEES		351.00-
	Major Account 470000 Total	<u>125.00-</u>	<u>551.00-</u>
	Fund 28001 Revenue Total	125.00-	551.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	<u>107.66</u>	<u>107.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	6.75
	539400 BASE COST EXPENSE TRANSFER		4,352.54
	Major Account 520000 Total	<u>5.30</u>	<u>4,359.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		<u>74.95</u>
	Fund 28001 Expenditures Total	<u>112.96</u>	<u>4,541.90</u>
	Subprogram Revenues	<u>125.00-</u>	<u>551.00-</u>
	Subprogram Expenditures	<u>112.96</u>	<u>4,541.90</u>

Secure Version - Prior Month

As of August 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	30.00-	115.00-
	475100 REGISTRATION / LICENSE F	290.00-	1,160.00-
	475200 EXAMINATION FEES	1,769.00-	2,717.00-
	Major Account 470000 Total	<u>2,089.00-</u>	<u>3,992.00-</u>
	Fund 28001 Revenue Total	2,089.00-	3,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.03	1,575.12
	511600 PER DIEM PAYMENTS	200.00	350.00
	512100 VACATION LEAVE EXPENSE	87.98	101.18
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE		35.19
	512500 FUNERAL LEAVE EXPENSE	8.80	8.80
	515100 RETIREMENT PLANS EXPENSE	52.63	130.72
	515200 FICA EXPENSE	62.05	146.14
	515500 HEALTH INSURANCE EXPENSE	258.19	516.41
	Major Account 510000 Total	<u>1,276.68</u>	<u>2,889.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	37.78
	539100 INDIRECT COST ALLOWANCE	464.45	851.21
	539400 BASE COST EXPENSE TRANSFER		22,383.05
	Major Account 520000 Total	<u>482.52</u>	<u>23,272.04</u>
	Fund 28001 Expenditures Total	<u>1,759.20</u>	<u>26,161.40</u>
	Subprogram Revenues	<u>2,089.00-</u>	<u>3,992.00-</u>
	Subprogram Expenditures	<u>1,759.20</u>	<u>26,161.40</u>

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	261.00-	290.00-
	Major Account 470000 Total	261.00-	290.00-
	Fund 28001 Revenue Total	261.00-	290.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		650.38
	Major Account 520000 Total		650.38
	Fund 28001 Expenditures Total		650.38
	Subprogram Revenues	261.00-	290.00-
	Subprogram Expenditures		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	5.00-	110.00-
	475200 EXAMINATION FEES	637.50-	1,046.50-
	Major Account 470000 Total	<u>642.50-</u>	<u>1,156.50-</u>
	Fund 28001 Revenue Total	642.50-	1,156.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.59	30.59
	Major Account 510000 Total	<u>430.59</u>	<u>430.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	8.77
	539400 BASE COST EXPENSE TRANSFER		7,364.29
	Major Account 520000 Total	<u>6.36</u>	<u>7,373.06</u>
	Fund 28001 Expenditures Total	<u>436.95</u>	<u>7,803.65</u>
	Subprogram Revenues	<u>642.50-</u>	<u>1,156.50-</u>
	Subprogram Expenditures	<u>436.95</u>	<u>7,803.65</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 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	150.00-	425.00-
	475100 REGISTRATION / LICENSE F	270.00-	515.00-
	475200 EXAMINATION FEES	665.00-	1,265.00-
	Major Account 470000 Total	<u>1,085.00-</u>	<u>2,205.00-</u>
	Fund 28001 Revenue Total	1,085.00-	2,205.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	35.03
	539400 BASE COST EXPENSE TRANSFER		15,118.82
	Major Account 520000 Total	<u>12.05</u>	<u>15,153.85</u>
	Fund 28001 Expenditures Total	12.05	15,153.85
	Subprogram Revenues	<u>1,085.00-</u>	<u>2,205.00-</u>
	Subprogram Expenditures	<u>12.05</u>	<u>15,153.85</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 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	155.00-
	475200 EXAMINATION FEES	957.50-	1,457.00-
	Major Account 470000 Total	<u>1,007.50-</u>	<u>1,612.00-</u>
	Fund 28001 Revenue Total	1,007.50-	1,612.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.68	26.68
	515500 HEALTH INSURANCE EXPENSE	2.78	2.78
	Major Account 510000 Total	<u>379.46</u>	<u>379.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	41.18
	539100 INDIRECT COST ALLOWANCE		109.27
	539400 BASE COST EXPENSE TRANSFER		7,174.18
	Major Account 520000 Total	<u>28.95</u>	<u>7,324.63</u>
	Fund 28001 Expenditures Total	<u>408.41</u>	<u>7,704.09</u>
	Subprogram Revenues	<u>1,007.50-</u>	<u>1,612.00-</u>
	Subprogram Expenditures	<u>408.41</u>	<u>7,704.09</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	310.00-	345.00-
	475100 REGISTRATION / LICENSE F	1,271.50-	3,719.00-
	475200 EXAMINATION FEES	257.75-	3,019.75-
	Major Account 470000 Total	1,839.25-	7,083.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total	20.00-	370.00-
	Fund 28001 Revenue Total	1,859.25-	7,453.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,779.77	37,527.70
	511600 PER DIEM PAYMENTS		2,100.00
	511800 COMPENSATORY TIME PAID	449.34	449.34
	512100 VACATION LEAVE EXPENSE	826.23	1,101.64
	512200 SICK LEAVE EXPENSE	31.28	31.28
	512300 HOLIDAY LEAVE EXPENSE		804.33
	515100 RETIREMENT PLANS EXPENSE	1,204.56	2,988.80
	515200 FICA EXPENSE	1,186.87	3,124.33
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,015.28
	Major Account 510000 Total	19,485.69	50,142.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.60	556.31
	521500 PUBLICATION & PRINT EXP	8.70	8.70
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	539100 INDIRECT COST ALLOWANCE	8,829.22	14,082.66
	539400 BASE COST EXPENSE TRANSFER		366,723.87
	541700 LEGAL RELATED EXPENSE		112.50
	542100 SOS TEMP SERV - PERSONNEL	749.33	749.33
	Major Account 520000 Total	15,766.85	388,233.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.50
	574500 PERSONAL VEHICLE MILEAGE	86.25	221.95
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	92.50	235.70
	Fund 28001 Expenditures Total	35,345.04	438,611.77
	Subprogram Revenues	1,859.25-	7,453.75-
	Subprogram Expenditures	35,345.04	438,611.77

Program Summary by Subprogram

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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	50.00-	200.00-
	475100 REGISTRATION / LICENSE F	153.00-	341.00-
	475200 EXAMINATION FEES	354.00-	1,416.00-
	Major Account 470000 Total	<u>557.00-</u>	<u>1,957.00-</u>
	Fund 28001 Revenue Total	557.00-	1,957.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	<u>215.31</u>	<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	35.18
	539400 BASE COST EXPENSE TRANSFER		14,198.28
	Major Account 520000 Total	<u>17.83</u>	<u>14,233.46</u>
	Fund 28001 Expenditures Total	<u>233.14</u>	<u>14,448.77</u>
	Subprogram Revenues	<u>557.00-</u>	<u>1,957.00-</u>
	Subprogram Expenditures	<u>233.14</u>	<u>14,448.77</u>

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	955.50-	1,855.50-
	475100 REGISTRATION / LICENSE F	956.00-	1,216.00-
	475200 EXAMINATION FEES	4,741.25-	8,731.25-
	Major Account 470000 Total	<u>6,652.75-</u>	<u>11,802.75-</u>
	Fund 28001 Revenue Total	6,652.75-	11,802.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.95
	Major Account 510000 Total		<u>1,237.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.77	191.62
	539100 INDIRECT COST ALLOWANCE	356.53	356.53
	539400 BASE COST EXPENSE TRANSFER		82,728.25
	Major Account 520000 Total	417.30	<u>83,276.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	Major Account 570000 Total	<u>64.40</u>	<u>64.40</u>
	Fund 28001 Expenditures Total	<u>481.70</u>	<u>84,578.75</u>
	Subprogram Revenues	<u>6,652.75-</u>	<u>11,802.75-</u>
	Subprogram Expenditures	<u>481.70</u>	<u>84,578.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28001 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	390.00-
	475200 EXAMINATION FEES	4,430.00-	10,140.00-
	Major Account 470000 Total	4,660.00-	10,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.91-	87.45-
	Major Account 480000 Total	43.91-	87.45-
	Fund 22575 Revenue Total	4,703.91-	10,617.45-
	Subprogram Revenues	4,703.91-	10,617.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,756.19-	30,120.54-
	Major Account 480000 Total	13,756.19-	30,120.54-
	Fund 28001 Revenue Total	13,756.19-	30,120.54-
	Subprogram Revenues	13,756.19-	30,120.54-

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	90.00-	170.00-
	475100 REGISTRATION / LICENSE F	149.00-	596.00-
	475200 EXAMINATION FEES	114.00-	342.00-
	Major Account 470000 Total	<u>353.00-</u>	<u>1,108.00-</u>
	Fund 28001 Revenue Total	<u>353.00-</u>	<u>1,108.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	8.68
	539400 BASE COST EXPENSE TRANSFER		7,134.16
	Major Account 520000 Total	<u>6.75</u>	<u>7,142.84</u>
	Fund 28001 Expenditures Total	<u>6.75</u>	<u>7,142.84</u>
	Subprogram Revenues	<u>353.00-</u>	<u>1,108.00-</u>
	Subprogram Expenditures	<u>6.75</u>	<u>7,142.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	835.00-
	475100 REGISTRATION / LICENSE F	25.00-	118.00-
	475200 EXAMINATION FEES	746.00-	1,621.00-
	Major Account 470000 Total	<u>1,036.00-</u>	<u>2,574.00-</u>
	Fund 28001 Revenue Total	1,036.00-	2,574.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.56
	Major Account 510000 Total		<u>430.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	103.04
	539100 INDIRECT COST ALLOWANCE	124.00	124.00
	539400 BASE COST EXPENSE TRANSFER		29,677.31
	Major Account 520000 Total	<u>142.80</u>	<u>29,904.35</u>
	Fund 28001 Expenditures Total	<u>142.80</u>	<u>30,334.91</u>
	Subprogram Revenues	<u>1,036.00-</u>	<u>2,574.00-</u>
	Subprogram Expenditures	<u>142.80</u>	<u>30,334.91</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	50.00-	125.00-
	475100 REGISTRATION / LICENSE F	35.00-	175.00-
	475200 EXAMINATION FEES	803.50-	2,004.00-
	Major Account 470000 Total	<u>888.50-</u>	<u>2,304.00-</u>
	Fund 28001 Revenue Total	<u>888.50-</u>	<u>2,304.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	30.06
	534600 ED & RECREATIONAL SUP EX	700.00	1,120.00
	539400 BASE COST EXPENSE TRANSFER		27,255.90
	Major Account 520000 Total	<u>713.01</u>	<u>28,405.96</u>
	Fund 28001 Expenditures Total	<u>713.01</u>	<u>28,405.96</u>
	Subprogram Revenues	<u>888.50-</u>	<u>2,304.00-</u>
	Subprogram Expenditures	<u>713.01</u>	<u>28,405.96</u>

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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	98,258.82	230,837.04
	511800 COMPENSATORY TIME PAID	148.44	179.81
	512100 VACATION LEAVE EXPENSE	9,530.29	19,179.58
	512200 SICK LEAVE EXPENSE	13,490.68	20,962.75
	512300 HOLIDAY LEAVE EXPENSE		5,168.26
	512500 FUNERAL LEAVE EXPENSE		159.71
	515100 RETIREMENT PLANS EXPENSE	9,092.51	20,703.38
	515200 FICA EXPENSE	8,610.92	19,807.96
	515500 HEALTH INSURANCE EXPENSE	21,032.02	41,930.90
	516500 WORKERS COMP PREMIUMS	14,719.27	14,719.27
	Major Account 510000 Total	<u>174,882.95</u>	<u>373,648.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.95	1,714.69
	521400 CIO CHARGES	3,089.17	7,379.18
	521480 CIO - CONTRACT	14,977.60	29,955.20
	521500 PUBLICATION & PRINT EXP	183.99	317.72
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	17,921.00	27,507.47
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	57,244.52	96,059.80
	539400 BASE COST EXPENSE TRANSFER		813,328.72-
	541500 LEGAL SERVICES EXPENSE	93,228.00	93,228.00
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	38,049.00
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE	340.26	340.26
	Major Account 520000 Total	<u>225,258.49</u>	<u>512,224.40-</u>
	Fund 28001 Expenditures Total	<u>400,141.44</u>	<u>138,575.74-</u>
	Subprogram Expenditures	<u>400,141.44</u>	<u>138,575.74-</u>

Program Summary by Subprogram

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As of August 31, 2020

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	18.00-	21.00-
	Major Account 470000 Total	18.00-	21.00-
	Fund 28002 Revenue Total	18.00-	21.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		17,136.84-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	25,705.26
	Major Account 520000 Total	8,568.42	8,568.42
	Fund 28002 Expenditures Total	8,568.42	8,568.42
	Subprogram Revenues	18.00-	21.00-
	Subprogram Expenditures	8,568.42	8,568.42

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As of August 31, 2020

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	380.00-	950.00-
	Major Account 470000 Total	380.00-	950.00-
	Fund 28001 Revenue Total	380.00-	950.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,551.49
	Major Account 520000 Total		2,551.49
	Fund 28001 Expenditures Total		2,551.49
	Subprogram Revenues	380.00-	950.00-
	Subprogram Expenditures		2,551.49
	Program Revenues	267,072.71-	565,511.39-
	Program Expenditures	620,516.20	1,028,635.84

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	45.38-	98.09-
	Major Account 480000 Total	45.38-	98.09-
	Fund 42608 Revenue Total	45.38-	98.09-
	Subprogram Revenues	45.38-	98.09-
	Program Revenues	45.38-	98.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,322.93	65,540.18
	512100 VACATION LEAVE EXPENSE	1,062.91	2,568.04
	512200 SICK LEAVE EXPENSE	767.19	1,264.61
	512300 HOLIDAY LEAVE EXPENSE		1,092.82
	512500 FUNERAL LEAVE EXPENSE		6.15
	515100 RETIREMENT PLANS EXPENSE	2,632.45	5,277.24
	515200 FICA EXPENSE	2,469.93	5,031.08
	515500 HEALTH INSURANCE EXPENSE	6,724.20	11,129.35
	Major Account 510000 Total	46,979.61	91,909.47
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	376.00
	521500 PUBLICATION & PRINT EXP	8,001.03	8,181.98
	522600 JOB APPLICANT EXPENSE		250.00
	532100 NON-CAPITALIZED EQUIP PU	317.00	695.75
	532200 PERSONAL COMPUTING EQUIPMENT	9.00	9.00
	542100 SOS TEMP SERV - PERSONNEL	5,795.04	7,304.03
	543500 MGT CONSULTANT SERVICES		76,079.50
	554900 OTHER CONTRACTUAL SERVICES	267,119.00	267,119.00
	Major Account 520000 Total	281,437.57	360,015.26
	Fund 10000 Expenditures Total	328,417.18	451,924.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,091.44	80,526.12
	512100 VACATION LEAVE EXPENSE	1,403.67	3,392.44
	512200 SICK LEAVE EXPENSE	828.03	1,415.73
	512300 HOLIDAY LEAVE EXPENSE		1,332.58
	512500 FUNERAL LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	3,168.77	6,489.23
	515200 FICA EXPENSE	2,978.78	6,194.34
	515500 HEALTH INSURANCE EXPENSE	7,981.83	13,468.52
	Major Account 510000 Total	56,452.52	112,824.42
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	1,128.00
	521500 PUBLICATION & PRINT EXP	8,228.09	8,740.92
	522600 JOB APPLICANT EXPENSE		250.00
	532100 NON-CAPITALIZED EQUIP PU	951.00	2,087.25
	532200 PERSONAL COMPUTING EQUIPMENT	26.99	26.99
	542100 SOS TEMP SERV - PERSONNEL	17,385.21	21,912.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		132,223.00
	Major Account 520000 Total	27,180.79	166,368.29
	Fund 40000 Expenditures Total	83,633.31	279,192.71
	Subprogram Expenditures	412,050.49	731,117.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.13	175.13
	521200 COM EXPENSE - VOICE/DATA	229.90	229.90
	521300 FREIGHT EXPENSE	5.98	5.98
	521400 CIO CHARGES	65.92	65.92
	521500 PUBLICATION & PRINT EXP	397.75	397.75
	524600 RENT EXPENSE-BUILDINGS	.72	.72
	527200 REP & MAINT-MOTOR VEHICL	6.46	6.46
	531100 OFFICE SUPPLIES EXPENSE	33.11	33.11
	532100 NON-CAPITALIZED EQUIP PU	16.00	16.00
	534600 ED & RECREATIONAL SUP EX	1.18	1.18
	538100 VEHICLE & EQUIP SUP EXP	2.59	2.59
	541500 LEGAL SERVICES EXPENSE	1.63	1.63
	541700 LEGAL RELATED EXPENSE	.07	.07
	547100 EDUCATIONAL SERVICES	.86	.86
	547500 MAILING SERVICES	17.23	17.23
	549200 JANITORIAL/SECURITY SRVS	8.50	8.50
	556100 INSURANCE EXPENSE	82.31	82.31
	556300 SURETY & NOTARY BONDS	.13	.13
	559100 OTHER OPERATING EXP	.24	.24
	Major Account 520000 Total	1,045.71	1,045.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.59	6.59
	Major Account 570000 Total	6.59	6.59
	Fund 10000 Expenditures Total	1,052.30	1,090.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.38	525.38
	521200 COM EXPENSE - VOICE/DATA	689.70	689.70
	521300 FREIGHT EXPENSE	17.95	17.95
	521400 CIO CHARGES	197.77	197.77
	521500 PUBLICATION & PRINT EXP	1,193.24	1,193.24
	524600 RENT EXPENSE-BUILDINGS	2.16	2.16
	527200 REP & MAINT-MOTOR VEHICL	19.37	19.37
	531100 OFFICE SUPPLIES EXPENSE	99.34	99.34
	532100 NON-CAPITALIZED EQUIP PU	47.99	47.99
	534600 ED & RECREATIONAL SUP EX	3.53	3.53
	538100 VEHICLE & EQUIP SUP EXP	7.78	7.78
	541500 LEGAL SERVICES EXPENSE	4.88	4.88
	541700 LEGAL RELATED EXPENSE	.20	.20
	547100 EDUCATIONAL SERVICES	2.59	2.59
	547500 MAILING SERVICES	51.70	51.70
	549200 JANITORIAL/SECURITY SRVS	25.51	25.51
	556100 INSURANCE EXPENSE	246.93	246.93
	556300 SURETY & NOTARY BONDS	.39	.39
	559100 OTHER OPERATING EXP	.73	.73
	Major Account 520000 Total	3,137.14	3,137.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.76	19.76
	Major Account 570000 Total	19.76	19.76
	Fund 40000 Expenditures Total	3,156.90	3,272.51
	Subprogram Expenditures	4,209.20	4,363.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.84	18,646.55
	511300 OVERTIME PAYMENTS	208.69	208.69
	511800 COMPENSATORY TIME PAID		109.80
	512100 VACATION LEAVE EXPENSE	812.00	1,727.53
	512200 SICK LEAVE EXPENSE	600.82	1,121.05
	512300 HOLIDAY LEAVE EXPENSE		398.06
	512500 FUNERAL LEAVE EXPENSE		69.56
	515100 RETIREMENT PLANS EXPENSE	694.95	1,669.95
	515200 FICA EXPENSE	643.06	1,573.97
	515500 HEALTH INSURANCE EXPENSE	2,482.15	4,756.86
	Major Account 510000 Total	13,094.51	30,282.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.19	282.61
	Major Account 520000 Total	114.19	282.61
	Fund 10000 Expenditures Total	13,208.70	30,564.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,953.82	55,934.18
	511300 OVERTIME PAYMENTS	626.10	626.10
	511800 COMPENSATORY TIME PAID		329.24
	512100 VACATION LEAVE EXPENSE	1,869.56	4,615.88
	512200 SICK LEAVE EXPENSE	1,766.39	3,326.42
	512300 HOLIDAY LEAVE EXPENSE		1,194.22
	512500 FUNERAL LEAVE EXPENSE		208.70
	515100 RETIREMENT PLANS EXPENSE	2,037.44	4,958.14
	515200 FICA EXPENSE	1,881.75	4,674.63
	515500 HEALTH INSURANCE EXPENSE	7,444.80	14,268.29
	Major Account 510000 Total	38,579.86	90,135.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.57	847.81
	Major Account 520000 Total	342.57	847.81
	Fund 40000 Expenditures Total	38,922.43	90,983.61
	Subprogram Expenditures	52,131.13	121,548.24

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.90	173.90
	515100 RETIREMENT PLANS EXPENSE	13.05	13.05
	515200 FICA EXPENSE	13.10	13.10
	Major Account 510000 Total	<u>200.05</u>	<u>200.05</u>
	Fund 10000 Expenditures Total	<u>200.05</u>	<u>200.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.75	521.75
	515100 RETIREMENT PLANS EXPENSE	39.10	39.10
	515200 FICA EXPENSE	39.30	39.30
	Major Account 510000 Total	<u>600.15</u>	<u>600.15</u>
	Fund 40000 Expenditures Total	<u>600.15</u>	<u>600.15</u>
	Subprogram Expenditures	<u>800.20</u>	<u>800.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.38	5,438.19
	512100 VACATION LEAVE EXPENSE	153.41	271.70
	512200 SICK LEAVE EXPENSE	125.82	235.25
	512300 HOLIDAY LEAVE EXPENSE		122.28
	515100 RETIREMENT PLANS EXPENSE	183.17	454.42
	515200 FICA EXPENSE	169.20	428.24
	515500 HEALTH INSURANCE EXPENSE	725.39	1,450.82
	Major Account 510000 Total	3,523.37	8,400.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.07	8.07
	Major Account 520000 Total	8.07	8.07
	Fund 10000 Expenditures Total	3,531.44	8,408.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.31	16,313.76
	512100 VACATION LEAVE EXPENSE	460.25	814.92
	512200 SICK LEAVE EXPENSE	377.43	705.91
	512300 HOLIDAY LEAVE EXPENSE		366.85
	515100 RETIREMENT PLANS EXPENSE	549.35	1,362.84
	515200 FICA EXPENSE	506.52	1,283.03
	515500 HEALTH INSURANCE EXPENSE	2,175.47	4,350.90
	Major Account 510000 Total	10,568.33	25,198.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.19	24.19
	Major Account 520000 Total	24.19	24.19
	Fund 40000 Expenditures Total	10,592.52	25,222.40
	Subprogram Expenditures	14,123.96	33,631.37

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As of August 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,697.08	11,433.76
	511300 OVERTIME PAYMENTS	351.53	351.53
	512100 VACATION LEAVE EXPENSE	195.49	657.22
	512200 SICK LEAVE EXPENSE	256.08	505.00
	512300 HOLIDAY LEAVE EXPENSE		222.80
	515100 RETIREMENT PLANS EXPENSE	412.33	987.52
	515200 FICA EXPENSE	386.40	939.03
	515500 HEALTH INSURANCE EXPENSE	1,358.20	2,716.47
	Major Account 510000 Total	<u>7,657.11</u>	<u>17,813.33</u>
	Fund 10000 Expenditures Total	<u>7,657.11</u>	<u>17,813.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.17	34,300.63
	511300 OVERTIME PAYMENTS	1,053.94	1,053.94
	512100 VACATION LEAVE EXPENSE	586.12	1,968.65
	512200 SICK LEAVE EXPENSE	767.40	1,513.69
	512300 HOLIDAY LEAVE EXPENSE		668.44
	515100 RETIREMENT PLANS EXPENSE	1,234.94	2,956.84
	515200 FICA EXPENSE	1,159.90	2,817.48
	515500 HEALTH INSURANCE EXPENSE	4,074.44	8,148.81
	Major Account 510000 Total	<u>22,967.91</u>	<u>53,428.48</u>
	Fund 40000 Expenditures Total	<u>22,967.91</u>	<u>53,428.48</u>
	Subprogram Expenditures	<u><u>30,625.02</u></u>	<u><u>71,241.81</u></u>

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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	2,022.14	4,775.75
	512100 VACATION LEAVE EXPENSE	139.12	401.98
	512200 SICK LEAVE EXPENSE	153.89	283.59
	512300 HOLIDAY LEAVE EXPENSE		115.74
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	173.58	431.05
	515200 FICA EXPENSE	165.80	416.93
	515500 HEALTH INSURANCE EXPENSE	404.24	808.53
	Major Account 510000 Total	3,058.77	7,404.07
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	354.91	354.91
	Major Account 520000 Total	354.91	354.91
	Fund 10000 Expenditures Total	3,413.68	7,758.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,065.31	14,322.91
	512100 VACATION LEAVE EXPENSE	417.40	1,205.96
	512200 SICK LEAVE EXPENSE	461.53	849.94
	512300 HOLIDAY LEAVE EXPENSE		347.23
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	519.76	1,290.07
	515200 FICA EXPENSE	496.95	1,250.23
	515500 HEALTH INSURANCE EXPENSE	1,211.92	2,423.79
	Major Account 510000 Total	9,172.87	22,201.63
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,064.72	1,064.72
	Major Account 520000 Total	1,064.72	1,064.72
	Fund 40000 Expenditures Total	10,237.59	23,266.35
	Subprogram Expenditures	13,651.27	31,025.33

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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	1,537.91	3,873.02
	512100 VACATION LEAVE EXPENSE		288.63
	512200 SICK LEAVE EXPENSE	127.96	320.38
	512300 HOLIDAY LEAVE EXPENSE		98.42
	515100 RETIREMENT PLANS EXPENSE	124.82	343.15
	515200 FICA EXPENSE	121.15	336.77
	515500 HEALTH INSURANCE EXPENSE	218.98	470.91
	Major Account 510000 Total	2,130.82	5,731.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	426.59	1,114.12
	521470 CIO - PERSONNEL	9,483.31	22,884.00
	521480 CIO - CONTRACT	78,708.91	162,639.61
	555510 SAAS SUBSCRIPTION FEES	21,230.87	21,230.87
	Major Account 520000 Total	109,849.68	207,868.60
	Fund 10000 Expenditures Total	111,980.50	213,599.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.03	3,959.14
	512100 VACATION LEAVE EXPENSE		288.63
	512200 SICK LEAVE EXPENSE	127.46	319.88
	512300 HOLIDAY LEAVE EXPENSE		98.42
	515100 RETIREMENT PLANS EXPENSE	131.06	349.21
	515200 FICA EXPENSE	127.16	342.73
	515500 HEALTH INSURANCE EXPENSE	241.49	493.38
	Major Account 510000 Total	2,251.20	5,851.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,279.76	3,342.36
	521470 CIO - PERSONNEL	28,449.94	68,652.00
	521480 CIO - CONTRACT	236,126.72	487,918.81
	555510 SAAS SUBSCRIPTION FEES	63,692.63	63,692.63
	Major Account 520000 Total	329,549.05	623,605.80
	Fund 40000 Expenditures Total	331,800.25	629,457.19
	Subprogram Expenditures	443,780.75	843,057.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.22	8,856.98
	511300 OVERTIME PAYMENTS	14.83	14.83
	512100 VACATION LEAVE EXPENSE	184.95	547.08
	512200 SICK LEAVE EXPENSE	108.92	221.78
	512300 HOLIDAY LEAVE EXPENSE		275.76
	512500 FUNERAL LEAVE EXPENSE	86.10	86.10
	515100 RETIREMENT PLANS EXPENSE	243.44	748.21
	515200 FICA EXPENSE	226.41	703.09
	515500 HEALTH INSURANCE EXPENSE	607.28	1,759.50
	Major Account 510000 Total	4,332.15	13,213.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	476.79	762.86
	543500 MGT CONSULTANT SERVICES		5,794.50
	Major Account 520000 Total	476.79	6,557.36
	Fund 10000 Expenditures Total	4,808.94	19,770.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.74	79,651.26
	511300 OVERTIME PAYMENTS	133.40	133.40
	512100 VACATION LEAVE EXPENSE	1,662.06	4,895.03
	512200 SICK LEAVE EXPENSE	973.63	1,985.33
	512300 HOLIDAY LEAVE EXPENSE		2,473.79
	512500 FUNERAL LEAVE EXPENSE	775.10	775.10
	512700 INJURY LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	2,193.26	6,733.56
	515200 FICA EXPENSE	2,037.87	6,322.14
	515500 HEALTH INSURANCE EXPENSE	5,462.78	15,815.72
	Major Account 510000 Total	38,977.38	118,785.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.01
	521480 CIO - CONTRACT	4,291.11	6,865.75
	543500 MGT CONSULTANT SERVICES		52,150.50
	Major Account 520000 Total	4,291.12	59,016.26
	Fund 40000 Expenditures Total	43,268.50	177,802.13
	Subprogram Expenditures	48,077.44	197,572.82
	Program Expenditures	1,019,449.46	2,034,357.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,483.43	8,483.43
	515100 RETIREMENT PLANS EXPENSE	644.67	644.67
	515200 FICA EXPENSE	648.93	648.93
	Major Account 510000 Total	<u>9,777.03</u>	<u>9,777.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		162,749.04
	521450 CIO HARDWARE PURCH		1,299,066.46
	532100 NON-CAPITALIZED EQUIP PU		1,697.50
	532200 PERSONAL COMPUTING EQUIPMENT	17,876.92	50,209.59
	532260 VOICE EQUIP	339.90	339.90
	533100 HOUSEHOLD & INSTIT EXP		24,998.77
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES	3,102.50	4,547.50
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	<u>21,319.32</u>	<u>1,593,096.41</u>
	Fund 10000 Expenditures Total	<u>31,096.35</u>	<u>1,602,873.44</u>
	Subprogram Expenditures	<u>31,096.35</u>	<u>1,602,873.44</u>

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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	3,417.96	11,838.03
	511300 OVERTIME PAYMENTS	3,734.39	3,734.39
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	56.88	397.83
	512200 SICK LEAVE EXPENSE	67.51	170.35
	515100 RETIREMENT PLANS EXPENSE	544.90	1,208.80
	515200 FICA EXPENSE	532.50	1,210.84
	515500 HEALTH INSURANCE EXPENSE	666.58	666.58
	Major Account 510000 Total	<u>9,020.72</u>	<u>19,230.87</u>
	Fund 10000 Expenditures Total	<u>9,020.72</u>	<u>19,230.87</u>
	Subprogram Expenditures	<u>9,020.72</u>	<u>19,230.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS	385,366.87	385,366.87
	Major Account 510000 Total	385,366.87	440,732.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		53,590.16
	521420 CIO - COMPUTING	7,570.02	14,371.53
	521430 CIO SITE SUPPORT	478.38	956.76
	521470 CIO - PERSONNEL	1,929.00	9,832.00
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,641.14	119,282.28
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	23,340.84
	527600 REP & MAINT-HOUSE/INST E		70.00
	532260 VOICE EQUIP	33.99	33.99
	538100 VEHICLE & EQUIP SUP EXP	19.11-	30.04-
	539100 INDIRECT COST ALLOWANCE	141,959.85-	373,797.56-
	539101 COST ALLOCATION OVERHEAD	386,730.34-	386,730.34-
	541500 LEGAL SERVICES EXPENSE	76,484.91	81,367.41
	541700 LEGAL RELATED EXPENSE	55,942.30	55,942.30
	542100 SOS TEMP SERV - PERSONNEL	293.68	63,487.32-
	547300 INTERPRETER SERVICES	1,398.95	4,196.45
	547906 VERIFICATIONS		257.00
	548700 REFUSE/RECYCLING	435.92	3,120.80
	556100 INSURANCE EXPENSE	8,908.45	8,908.45
	Fund 10000 Total	303,922.14-	448,436.91-
	Fund 10000 Expenditures Total	385,366.87	440,732.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,128.65-	1,448.13-
	Major Account 800000 Total	1,128.65-	1,448.13-
	Fund 10000 Expenditures Total	1,128.65-	1,448.13-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,012.55-	18,974.00-
	484500 REIMB NON-GOVT SOURCES	2,187.36-	2,187.36-
	Major Account 480000 Total	10,199.91-	21,161.36-
	Fund 22083 Revenue Total	10,199.91-	21,161.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	188,480.61	255,326.54
	521412 CIO - COMMUNICATIONS		64.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	206,919.68	413,839.36
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	72,036.18
	539100 INDIRECT COST ALLOWANCE	308,780.49	505,205.15
	Major Account 520000 Total	122,637.89	236,061.13
	Fund 22083 Expenditures Total	122,637.89	236,061.13
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67	208,333.34
	Major Account 450000 Total	104,166.67	208,333.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,337.39	55,354.35
	Major Account 480000 Total	46,337.39	55,354.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	150,504.06	1,478,789.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,122.92	46,721.96
	539101 COST ALLOCATION OVERHEAD	386,730.34	386,730.34
	Major Account 520000 Total	399,853.26	433,452.30
	Fund 40000 Expenditures Total	399,853.26	433,452.30
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,890.89	15,597.21
	Major Account 480000 Total	8,890.89	15,597.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,447,655.95
	Major Account 490000 Total		1,447,655.95
	Fund 42023 Revenue Total	8,890.89	1,463,253.16
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,991.97	3,976.06
	521500 PUBLICATION & PRINT EXP	31,322.71	31,322.71
	539100 INDIRECT COST ALLOWANCE	359,605.76	494,743.72
	548700 REFUSE/RECYCLING		32.24
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Expenditures Total	326,291.08	456,570.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		21,837.00-
	Fund 42023 Expenditures Total		21,837.00-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		3,453.49
	Major Account 520000 Total		3,453.49
	Fund 48129 Expenditures Total		3,453.49
	Subprogram Revenues	169,594.86-	5,624.94-
	Subprogram Expenditures	277,644.80	208,691.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,590.64	104,761.97
	511300 OVERTIME PAYMENTS	4,821.95	10,624.96
	511400 ON CALL PAY	769.91	1,986.34
	511800 COMPENSATORY TIME PAID	214.35	214.35
	512100 VACATION LEAVE EXPENSE	1,328.93	6,181.62
	512200 SICK LEAVE EXPENSE	1,869.25	4,439.02
	512300 HOLIDAY LEAVE EXPENSE		2,404.17
	512500 FUNERAL LEAVE EXPENSE	1,080.35	1,080.35
	515100 RETIREMENT PLANS EXPENSE	4,019.21	9,861.15
	515200 FICA EXPENSE	3,831.26	9,524.63
	515500 HEALTH INSURANCE EXPENSE	8,325.12	16,650.24
	Major Account 510000 Total	<u>69,850.97</u>	<u>167,728.80</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	305.28	305.28
	Major Account 520000 Total	<u>305.28</u>	<u>305.28</u>
	Fund 10000 Expenditures Total	<u>69,545.69</u>	<u>167,423.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	305.28	305.28
	Major Account 520000 Total	<u>305.28</u>	<u>305.28</u>
	Fund 40000 Expenditures Total	<u>305.28</u>	<u>305.28</u>
	Subprogram Expenditures	<u>69,850.97</u>	<u>167,728.80</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
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	85.62	171.24
	Major Account 520000 Total	85.62	171.24
	Fund 10000 Expenditures Total	85.62	2,450.69
	Subprogram Expenditures	85.62	2,450.69

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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	18,909.86	33,580.61
	Major Account 520000 Total	18,909.86	33,580.61
	Fund 10000 Expenditures Total	18,909.86	33,580.61
	Subprogram Expenditures	18,909.86	33,580.61

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	12,338.61	30,706.17
	512100 VACATION LEAVE EXPENSE	893.15	1,396.21
	512200 SICK LEAVE EXPENSE	57.76	57.76
	512300 HOLIDAY LEAVE EXPENSE		658.31
	515100 RETIREMENT PLANS EXPENSE	995.14	2,457.50
	515200 FICA EXPENSE	924.55	2,327.41
	515500 HEALTH INSURANCE EXPENSE	2,802.77	5,576.77
	Major Account 510000 Total	18,011.98	43,180.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	132,088.05	262,341.04
	521470 CIO - PERSONNEL	4,506.00	8,370.50
	521480 CIO - CONTRACT	5,920.12	13,179.07
	555310 COTS LICENSE FEES	198.00	198.00
	Major Account 520000 Total	142,712.17	284,088.61
	Fund 10000 Expenditures Total	160,724.15	327,268.74
	Subprogram Expenditures	160,724.15	327,268.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	200.00	5,800.00
	521420 CIO - COMPUTING	512.00	832.00
	521430 CIO SITE SUPPORT	73.50	5,297.70
	521470 CIO - PERSONNEL	1,458.00	4,820.00
	521480 CIO - CONTRACT	9.97	9.97
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	<u>2,253.47</u>	<u>16,879.37</u>
	Fund 10000 Expenditures Total	<u>2,253.47</u>	<u>16,879.37</u>
	Subprogram Expenditures	<u><u>2,253.47</u></u>	<u><u>16,879.37</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	395.51	871.64
	539101 COST ALLOCATION OVERHEAD	994.64-	994.64-
	Major Account 520000 Total	599.13-	123.00-
	Fund 10000 Expenditures Total	599.13-	123.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	994.64	994.64
	Major Account 520000 Total	994.64	994.64
	Fund 40000 Expenditures Total	994.64	994.64
	Subprogram Expenditures	395.51	871.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,294.30	191,687.89
	512100 VACATION LEAVE EXPENSE	1,180.40	4,848.21
	512200 SICK LEAVE EXPENSE	470.78	498.26
	512300 HOLIDAY LEAVE EXPENSE		4,047.28
	515100 RETIREMENT PLANS EXPENSE	6,061.22	15,057.02
	515200 FICA EXPENSE	3,706.91	9,888.31
	515500 HEALTH INSURANCE EXPENSE	5,352.96	10,705.92
	Major Account 510000 Total	96,066.57	236,732.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,169.89	3,074.37
	521500 PUBLICATION & PRINT EXP	826.23	826.23
	524600 RENT EXPENSE-BUILDINGS	787.44	1,622.82
	531100 OFFICE SUPPLIES EXPENSE	64.61	64.61
	533900 FOOD EXPENSE	183.79	183.79
	539101 COST ALLOCATION OVERHEAD	387.96	387.96
	547100 EDUCATIONAL SERVICES		76.00
	547906 VERIFICATIONS	56,179.98	56,179.98
	Major Account 520000 Total	59,823.98	61,639.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.39	395.39
	571600 MEALS-NOT TRAVEL STATUS		129.57
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		339.26
	Major Account 570000 Total	395.39	899.22
	Fund 10000 Expenditures Total	156,285.94	299,271.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	387.96	387.96
	Major Account 520000 Total	387.96	387.96
	Fund 40000 Expenditures Total	387.96	387.96
	Subprogram Expenditures	156,673.90	299,659.91

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	165,944.96	417,935.07
	511300 OVERTIME PAYMENTS		337.42
	511800 COMPENSATORY TIME PAID	1,230.58	2,166.26
	512100 VACATION LEAVE EXPENSE	13,135.52	23,052.30
	512200 SICK LEAVE EXPENSE	9,702.61	16,193.02
	512300 HOLIDAY LEAVE EXPENSE		9,501.55
	512500 FUNERAL LEAVE EXPENSE		1,846.16
	515100 RETIREMENT PLANS EXPENSE	14,228.20	35,270.69
	515200 FICA EXPENSE	13,170.43	33,340.23
	515500 HEALTH INSURANCE EXPENSE	42,907.40	84,794.58
	Major Account 510000 Total	260,319.70	624,437.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	578.85	1,157.70
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	11.41	103.02
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	2,883.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	539101 COST ALLOCATION OVERHEAD	828.02	828.02
	542100 SOS TEMP SERV - PERSONNEL	9,508.16	13,048.06
	555310 COTS LICENSE FEES	193.10	193.10
	559100 OTHER OPERATING EXP	95,972.25	95,972.25
	Major Account 520000 Total	107,150.75	113,449.40
	Fund 10000 Expenditures Total	367,470.45	737,886.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	828.02	828.02
	Major Account 520000 Total	828.02	828.02
	Fund 40000 Expenditures Total	828.02	828.02
	Subprogram Expenditures	368,298.47	738,714.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,751,986.42	1,751,986.42
	Major Account 590000 Total	1,751,986.42	1,751,986.42
	Fund 40000 Expenditures Total	1,751,986.42	1,751,986.42
	Subprogram Expenditures	1,751,986.42	1,751,986.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,656.69	119,923.72
	511300 OVERTIME PAYMENTS	861.35	1,743.70
	511500 SHIFT DIFFERENTIAL PYMT	5.70	100.79
	511800 COMPENSATORY TIME PAID	142.85	2,371.35
	512100 VACATION LEAVE EXPENSE	8,190.20	13,545.73
	512200 SICK LEAVE EXPENSE	2,982.03	6,082.32
	512300 HOLIDAY LEAVE EXPENSE		2,754.80
	512500 FUNERAL LEAVE EXPENSE	169.07	338.14
	515100 RETIREMENT PLANS EXPENSE	4,792.97	10,996.94
	515200 FICA EXPENSE	4,521.12	10,500.78
	515500 HEALTH INSURANCE EXPENSE	11,382.78	22,108.52
	516200 TUITION ASSISTANCE	8,636.07	17,169.76
	Major Account 510000 Total	<u>93,340.83</u>	<u>207,636.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,166.86	8,166.86
	Major Account 520000 Total	<u>8,166.86</u>	<u>8,166.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.43
	Major Account 570000 Total		<u>75.43</u>
	Fund 10000 Expenditures Total	<u>85,173.97</u>	<u>199,545.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,088.97	32,024.11
	511800 COMPENSATORY TIME PAID		416.59
	512100 VACATION LEAVE EXPENSE	729.62	1,826.73
	512200 SICK LEAVE EXPENSE	458.05	1,987.11
	512300 HOLIDAY LEAVE EXPENSE		804.95
	515100 RETIREMENT PLANS EXPENSE	994.15	2,775.00
	515200 FICA EXPENSE	927.24	2,656.05
	515500 HEALTH INSURANCE EXPENSE	2,984.07	6,053.55
	Major Account 510000 Total	<u>18,182.10</u>	<u>48,544.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,166.86	8,166.86
	Major Account 520000 Total	<u>8,166.86</u>	<u>8,166.86</u>
	Fund 40000 Expenditures Total	<u>26,348.96</u>	<u>56,710.95</u>
	Subprogram Expenditures	<u>111,522.93</u>	<u>256,256.07</u>

Program Summary by Subprogram

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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	85,000.00	127,500.00
	Major Account 520000 Total	85,000.00	127,500.00
	Fund 40000 Expenditures Total	85,000.00	127,500.00
	Subprogram Expenditures	85,000.00	127,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,186.82	628,994.17
	511200 TEMPORARY SALARIES-WAGE	4,540.00	9,564.00
	511300 OVERTIME PAYMENTS	2,052.77	7,669.53
	511800 COMPENSATORY TIME PAID	158.74	624.28
	512100 VACATION LEAVE EXPENSE	12,098.39	30,887.18
	512200 SICK LEAVE EXPENSE	4,282.96	10,257.28
	512300 HOLIDAY LEAVE EXPENSE		13,775.55
	512500 FUNERAL LEAVE EXPENSE	1,349.60	1,465.23
	515100 RETIREMENT PLANS EXPENSE	20,751.30	51,743.22
	515200 FICA EXPENSE	20,187.73	51,114.46
	515500 HEALTH INSURANCE EXPENSE	44,077.57	87,067.79
	Major Account 510000 Total	366,685.88	893,162.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,685.18	31,620.12
	521400 CIO CHARGES	8.60	15.94
	521470 CIO - PERSONNEL	151.00	151.00
	521480 CIO - CONTRACT	445.92	445.92
	521500 PUBLICATION & PRINT EXP	20,211.17	35,728.18
	522800 E-COMMERCE OPER EXP	669.60	2,008.80
	524600 RENT EXPENSE-BUILDINGS	470.00	945.75
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	3,973.94	7,485.78
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPM	100.58	134.49
	533100 HOUSEHOLD & INSTIT EXP	69.88	94.60
	534600 ED & RECREATIONAL SUP EX		492.98
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER		61.02
	539101 COST ALLOCATION OVERHEAD	13,300.47-	13,300.47-
	541500 LEGAL SERVICES EXPENSE		1,751.91
	541700 LEGAL RELATED EXPENSE		31.60
	542100 SOS TEMP SERV - PERSONNEL	8,570.90	10,488.19
	542500 ENG & ARCH SERVICES	5,127.20	5,127.20
	547100 EDUCATIONAL SERVICES	1,251.00	1,308.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	3,321.90	3,321.90
	556100 INSURANCE EXPENSE	3,171.62	3,171.62
	Major Account 520000 Total	49,231.02	90,270.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	92.00	92.00
	573100 STATE-OWNED TRANSPORT	626.44	3,661.37
	Major Account 570000 Total	718.44	3,753.37
	Fund 10000 Expenditures Total	416,635.34	987,186.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,578.14	30,192.31
	512100 VACATION LEAVE EXPENSE	215.60	1,231.10
	512200 SICK LEAVE EXPENSE	69.60	395.04
	512300 HOLIDAY LEAVE EXPENSE		712.26
	512500 FUNERAL LEAVE EXPENSE	71.05	71.05
	515100 RETIREMENT PLANS EXPENSE	818.79	2,441.04
	515200 FICA EXPENSE	788.73	2,373.92
	515500 HEALTH INSURANCE EXPENSE	1,890.06	4,515.24
	Major Account 510000 Total	14,431.97	41,931.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,300.47	13,300.47
	541500 LEGAL SERVICES EXPENSE		1,751.90
	Major Account 520000 Total	13,300.47	15,052.37
	Fund 40000 Expenditures Total	27,732.44	56,984.33
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,232.72-	80,907.93-
	Major Account 460000 Total	43,232.72-	80,907.93-
	Fund 42642 Revenue Total	43,232.72-	80,907.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.60	43,523.36
	511800 COMPENSATORY TIME PAID	97.41	130.61
	512100 VACATION LEAVE EXPENSE	740.56	1,159.81
	512200 SICK LEAVE EXPENSE	113.85	485.17
	512300 HOLIDAY LEAVE EXPENSE		722.01
	515100 RETIREMENT PLANS EXPENSE	1,464.92	3,446.08
	515200 FICA EXPENSE	1,444.42	3,417.49
	515500 HEALTH INSURANCE EXPENSE	1,511.46	3,022.92

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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>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	23,984.22	55,907.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,650.00	13,650.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	40.00	810.00-
	531100 OFFICE SUPPLIES EXPENSE	107.10	107.10
	534600 ED & RECREATIONAL SUP EX	4,950.00	4,950.00
	543200 IT CONSULTING-HW/SW SUPP	301.40	301.40
	543500 MGT CONSULTANT SERVICES		13,326.25
	547100 EDUCATIONAL SERVICES		5,020.00
	555510 SAAS SUBSCRIPTION FEES	9,218.20	9,218.20
	Major Account 520000 Total	28,466.70	45,962.95
	Fund 42642 Expenditures Total	52,450.92	101,870.40
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.98	14,763.80
	512100 VACATION LEAVE EXPENSE		113.18
	512200 SICK LEAVE EXPENSE	1.78	1.78
	512300 HOLIDAY LEAVE EXPENSE		301.80
	515100 RETIREMENT PLANS EXPENSE	464.23	1,136.71
	515200 FICA EXPENSE	425.54	1,063.90
	515500 HEALTH INSURANCE EXPENSE	1,792.19	3,580.71
	Major Account 510000 Total	8,881.72	20,961.88
	Fund 48129 Expenditures Total	8,881.72	20,961.88
	Subprogram Revenues	<u>43,232.72-</u>	<u>80,920.46-</u>
	Subprogram Expenditures	<u>505,700.42</u>	<u>1,167,002.84</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	78,184.99-	176,321.50-
	Major Account 460000 Total	78,184.99-	176,321.50-
	Fund 42642 Revenue Total	78,184.99-	176,321.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	78,184.99	176,321.50
	Major Account 520000 Total	78,184.99	176,321.50
	Fund 42642 Expenditures Total	78,184.99	176,321.50
	Subprogram Revenues	78,184.99-	176,321.50-
	Subprogram Expenditures	78,184.99	176,321.50

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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	37.17	88.01
	Major Account 520000 Total	37.17	88.01
	Fund 10000 Expenditures Total	37.17	88.01
22550 HEALTH & HUMAN SERVICE CASH			
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-
	Fund 22550 Revenue Total	3,000.00-	3,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	72.15	170.88
	Major Account 520000 Total	72.15	170.88
	Fund 40000 Expenditures Total	72.15	170.88
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	109.32	258.89

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As of August 31, 2020

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	15,675.91	36,913.08
	512100 VACATION LEAVE EXPENSE	1,810.71	5,536.30
	512200 SICK LEAVE EXPENSE		58.46
	512300 HOLIDAY LEAVE EXPENSE		874.33
	515100 RETIREMENT PLANS EXPENSE	1,309.38	3,248.41
	515200 FICA EXPENSE	1,281.78	3,206.87
	515500 HEALTH INSURANCE EXPENSE	1,456.48	2,912.96
	Major Account 510000 Total	<u>21,534.26</u>	<u>52,750.41</u>
	Fund 10000 Expenditures Total	<u>21,534.26</u>	<u>52,750.41</u>
	Subprogram Expenditures	<u><u>21,534.26</u></u>	<u><u>52,750.41</u></u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	<u>653,227.23</u>	<u>653,227.23</u>
	Major Account 520000 Total	<u>653,227.23</u>	<u>653,227.23</u>
	Fund 40000 Expenditures Total	<u>653,227.23</u>	<u>653,227.23</u>
	Subprogram Expenditures	<u>653,227.23</u>	<u>653,227.23</u>

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	11,169.36	21,754.59
	Major Account 520000 Total	11,169.36	21,754.59
	Fund 10000 Expenditures Total	11,169.36	21,754.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	33,508.09	65,263.78
	Major Account 520000 Total	33,508.09	65,263.78
	Fund 40000 Expenditures Total	33,508.09	65,263.78
	Subprogram Expenditures	44,677.45	87,018.37

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	14,447.55	40,037.02
	512100 VACATION LEAVE EXPENSE	3,009.83	4,105.97
	512200 SICK LEAVE EXPENSE	1,219.07	1,712.57
	512300 HOLIDAY LEAVE EXPENSE		949.43
	515100 RETIREMENT PLANS EXPENSE	1,398.10	3,504.21
	515200 FICA EXPENSE	1,288.88	3,301.22
	515500 HEALTH INSURANCE EXPENSE	4,026.98	8,054.08
	Major Account 510000 Total	25,390.41	61,664.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	456.20	456.20
	541100 ACCTG & AUDITING SERVICES	5,309.20	5,309.20
	Major Account 520000 Total	4,853.00	4,853.00
	Fund 10000 Expenditures Total	30,243.41	66,517.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,226.79	22,594.97
	512100 VACATION LEAVE EXPENSE	184.94	184.94
	512200 SICK LEAVE EXPENSE	28.84	239.31
	512300 HOLIDAY LEAVE EXPENSE		472.02
	515100 RETIREMENT PLANS EXPENSE	706.94	1,759.18
	515200 FICA EXPENSE	661.08	1,679.05
	515500 HEALTH INSURANCE EXPENSE	2,236.94	4,473.76
	Major Account 510000 Total	13,045.53	31,403.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	456.20	456.20
	541100 ACCTG & AUDITING SERVICES	5,172.16	5,172.16
	Major Account 520000 Total	5,628.36	5,628.36
	Fund 40000 Expenditures Total	18,673.89	37,031.59
	Subprogram Expenditures	48,917.30	103,549.09

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	24,750.85	55,548.38
	512100 VACATION LEAVE EXPENSE	388.43	1,922.05
	512200 SICK LEAVE EXPENSE	661.73	1,594.46
	512300 HOLIDAY LEAVE EXPENSE		1,237.82
	512500 FUNERAL LEAVE EXPENSE	886.70	886.70
	515100 RETIREMENT PLANS EXPENSE	1,998.44	4,581.84
	515200 FICA EXPENSE	1,918.47	4,405.56
	515500 HEALTH INSURANCE EXPENSE	3,974.12	8,921.73
	Major Account 510000 Total	<u>34,578.74</u>	<u>79,098.54</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,956.62-	12,956.62-
	Major Account 520000 Total	<u>12,956.62-</u>	<u>12,956.62-</u>
	Fund 10000 Expenditures Total	<u>21,622.12</u>	<u>66,141.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,956.62	12,956.62
	Major Account 520000 Total	<u>12,956.62</u>	<u>12,956.62</u>
	Fund 40000 Expenditures Total	<u>12,956.62</u>	<u>12,956.62</u>
	Subprogram Expenditures	<u>34,578.74</u>	<u>79,098.54</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	26,371.16	66,463.76
	511300 OVERTIME PAYMENTS	214.42	1,905.93
	512100 VACATION LEAVE EXPENSE	3,676.53	9,603.97
	512200 SICK LEAVE EXPENSE	733.31	1,822.31
	512300 HOLIDAY LEAVE EXPENSE		1,528.66
	515100 RETIREMENT PLANS EXPENSE	2,320.43	6,089.03
	515200 FICA EXPENSE	2,121.33	5,708.76
	515500 HEALTH INSURANCE EXPENSE	6,659.29	13,243.19
	Major Account 510000 Total	<u>42,096.47</u>	<u>106,365.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	539101 COST ALLOCATION OVERHEAD	11,368.53	11,368.53
	Major Account 520000 Total	<u>11,368.53</u>	<u>11,193.53</u>
	Fund 10000 Expenditures Total	<u>30,727.94</u>	<u>95,172.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,368.53	11,368.53
	Major Account 520000 Total	<u>11,368.53</u>	<u>11,368.53</u>
	Fund 40000 Expenditures Total	<u>11,368.53</u>	<u>11,368.53</u>
	Subprogram Expenditures	<u>42,096.47</u>	<u>106,540.61</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	13,447.25	30,471.28
	512100 VACATION LEAVE EXPENSE	780.71	2,858.98
	512200 SICK LEAVE EXPENSE	117.61	1,542.21
	512300 HOLIDAY LEAVE EXPENSE		717.28
	515100 RETIREMENT PLANS EXPENSE	1,074.20	2,664.95
	515200 FICA EXPENSE	973.22	2,474.20
	515500 HEALTH INSURANCE EXPENSE	4,584.68	9,169.36
	Major Account 510000 Total	20,977.67	49,898.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.11-	22.11-
	559100 OTHER OPERATING EXP	55.95	178.63
	Major Account 520000 Total	33.84	156.52
	Fund 10000 Expenditures Total	21,011.51	50,054.78
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.87-	6,422.71-
	Major Account 480000 Total	2,870.87-	6,422.71-
	Fund 22600 Revenue Total	2,870.87-	6,422.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.11	22.11
	Major Account 520000 Total	22.11	22.11
	Fund 40000 Expenditures Total	22.11	22.11
	Subprogram Revenues	2,870.87-	6,422.71-
	Subprogram Expenditures	21,033.62	50,076.89

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		
	539101 COST ALLOCATION OVERHEAD	3,724.74-	3,724.74-
	542100 SOS TEMP SERV - PERSONNEL	1,526.59	1,687.79
	Major Account 520000 Total	<u>2,198.15-</u>	<u>2,036.95-</u>
	Fund 10000 Expenditures Total	<u>2,198.15-</u>	<u>2,036.95-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>3,724.74</u>	<u>3,724.74</u>
	Major Account 520000 Total	<u>3,724.74</u>	<u>3,724.74</u>
	Fund 40000 Expenditures Total	<u>3,724.74</u>	<u>3,724.74</u>
	Subprogram Expenditures	<u><u>1,526.59</u></u>	<u><u>1,687.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.51-	10.51-
	Major Account 520000 Total	10.51-	10.51-
	Fund 10000 Expenditures Total	10.51-	10.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.51	10.51
	Major Account 520000 Total	10.51	10.51
	Fund 40000 Expenditures Total	10.51	10.51

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	1,173.11	3,034.68
	512100 VACATION LEAVE EXPENSE	78.23	600.36
	512200 SICK LEAVE EXPENSE	1.69	47.97
	512300 HOLIDAY LEAVE EXPENSE		73.99
	512500 FUNERAL LEAVE EXPENSE	13.50	29.07
	515100 RETIREMENT PLANS EXPENSE	94.79	283.35
	515200 FICA EXPENSE	89.20	270.41
	515500 HEALTH INSURANCE EXPENSE	232.00	625.24
	Major Account 510000 Total	<u>1,682.52</u>	<u>4,965.07</u>
	Fund 10000 Expenditures Total	<u>1,682.52</u>	<u>4,965.07</u>
	Subprogram Expenditures	<u><u>1,682.52</u></u>	<u><u>4,965.07</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,990.98	123,668.88
	512100 VACATION LEAVE EXPENSE	2,696.79	6,389.09
	512200 SICK LEAVE EXPENSE	1,969.25	3,272.01
	512300 HOLIDAY LEAVE EXPENSE		2,650.63
	512500 FUNERAL LEAVE EXPENSE	342.42	342.42
	515100 RETIREMENT PLANS EXPENSE	4,343.00	10,208.03
	515200 FICA EXPENSE	4,106.68	9,773.25
	515500 HEALTH INSURANCE EXPENSE	8,507.70	16,875.37
	Major Account 510000 Total	<u>74,956.82</u>	<u>173,179.68</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	72.02	72.02
	533100 HOUSEHOLD & INSTIT EXP	499.00	499.00
	555310 COTS LICENSE FEES	705.28	705.28
	Major Account 520000 Total	<u>1,276.30</u>	<u>1,618.30</u>
	Fund 10000 Expenditures Total	<u>76,233.12</u>	<u>174,797.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.10	16,863.99
	512100 VACATION LEAVE EXPENSE	367.72	871.23
	512200 SICK LEAVE EXPENSE	268.51	446.15
	512300 HOLIDAY LEAVE EXPENSE		361.45
	512500 FUNERAL LEAVE EXPENSE	46.68	46.68
	515100 RETIREMENT PLANS EXPENSE	592.17	1,391.78
	515200 FICA EXPENSE	559.71	1,332.19
	515500 HEALTH INSURANCE EXPENSE	1,160.92	2,302.19
	Major Account 510000 Total	<u>10,221.81</u>	<u>23,615.66</u>
	Fund 40000 Expenditures Total	<u>10,221.81</u>	<u>23,615.66</u>
	Subprogram Expenditures	<u>86,454.93</u>	<u>198,413.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.00	9,942.32
	512300 HOLIDAY LEAVE EXPENSE		204.50
	515100 RETIREMENT PLANS EXPENSE	306.26	759.78
	515200 FICA EXPENSE	242.44	635.35
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	5,671.50	13,607.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,930.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,050.11	1,095.10
	533100 HOUSEHOLD & INSTIT EXP	442.01	622.01
	554110 VOICE SERVICES	300.00	450.00
	555310 COTS LICENSE FEES	352.64	352.64
	555340 COTS MAINTENANCE	879.45	879.45
	Major Account 520000 Total	3,024.21	6,329.94
	Fund 10000 Expenditures Total	8,695.71	19,937.49
	Subprogram Expenditures	8,695.71	19,937.49

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	11,525.27	32,121.97
	511300 OVERTIME PAYMENTS		984.37
	512100 VACATION LEAVE EXPENSE	1,358.16	2,575.28
	512200 SICK LEAVE EXPENSE	3,927.65	7,556.92
	512300 HOLIDAY LEAVE EXPENSE		944.10
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,258.60	3,314.20
	515200 FICA EXPENSE	1,136.06	3,078.21
	515500 HEALTH INSURANCE EXPENSE	6,242.98	12,815.93
	Major Account 510000 Total	<u>25,448.72</u>	<u>63,473.10</u>
	Fund 10000 Expenditures Total	<u>25,448.72</u>	<u>63,473.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.38	6,577.47
	511300 OVERTIME PAYMENTS		201.72
	512100 VACATION LEAVE EXPENSE	278.30	527.56
	512200 SICK LEAVE EXPENSE	804.36	1,547.41
	512300 HOLIDAY LEAVE EXPENSE		193.35
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	258.04	679.12
	515200 FICA EXPENSE	232.94	630.52
	515500 HEALTH INSURANCE EXPENSE	1,278.62	2,624.22
	Major Account 510000 Total	<u>5,212.64</u>	<u>12,998.10</u>
	Fund 40000 Expenditures Total	<u>5,212.64</u>	<u>12,998.10</u>
	Subprogram Expenditures	<u>30,661.36</u>	<u>76,471.20</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	2,722.93	3,733.80
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total	<u>2,722.93</u>	<u>4,615.80</u>
	Fund 10000 Expenditures Total	<u>2,722.93</u>	<u>4,615.80</u>
	Subprogram Expenditures	<u>2,722.93</u>	<u>4,615.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,542.21-	20,650.11-
	Major Account 480000 Total	9,542.21-	20,650.11-
	Fund 22551 Revenue Total	9,542.21-	20,650.11-
	Subprogram Revenues	9,542.21-	20,650.11-

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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	135,552.54	331,067.74
	511300 OVERTIME PAYMENTS	463.28	463.28
	512100 VACATION LEAVE EXPENSE	7,231.14	18,653.44
	512200 SICK LEAVE EXPENSE	4,763.93	10,426.94
	512300 HOLIDAY LEAVE EXPENSE	14.45	7,379.09
	512500 FUNERAL LEAVE EXPENSE	60.30	60.30
	515100 RETIREMENT PLANS EXPENSE	11,088.17	27,559.32
	515200 FICA EXPENSE	10,522.66	26,536.43
	515500 HEALTH INSURANCE EXPENSE	24,137.51	48,508.89
	Major Account 510000 Total	193,833.98	470,655.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	553,340.67	1,086,381.94
	521430 CIO SITE SUPPORT	128,994.77	276,155.50
	521440 CIO - SOFTWARE	177,642.35	288,460.63
	521455 CIO HARDWARE LEASE	37,546.00	70,635.00
	521460 CIO - ECM	.22	.22
	521470 CIO - PERSONNEL	192,453.08	385,594.83
	521480 CIO - CONTRACT	274,174.40	537,391.21
	522100 DUES & SUBSCRIPTION EXP	59.88	
	531200 IT SUPPLIES	25.22	25.22
	532100 NON-CAPITALIZED EQUIP PU		146.20
	539101 COST ALLOCATION OVERHEAD	97,058.33	97,058.33
	555340 COTS MAINTENANCE	478.52	5,678.52
	555510 SAAS SUBSCRIPTION FEES	23,411.34	23,530.34
	Major Account 520000 Total	1,290,948.36	2,576,648.88
	Fund 10000 Expenditures Total	1,484,782.34	3,047,304.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,525.34	223,488.60
	511300 OVERTIME PAYMENTS	481.91	481.91
	512100 VACATION LEAVE EXPENSE	7,398.29	16,074.99
	512200 SICK LEAVE EXPENSE	4,816.35	9,948.82
	512300 HOLIDAY LEAVE EXPENSE		5,086.44
	512500 FUNERAL LEAVE EXPENSE	680.04	680.04
	515100 RETIREMENT PLANS EXPENSE	7,854.95	19,151.11
	515200 FICA EXPENSE	7,322.80	18,155.46
	515500 HEALTH INSURANCE EXPENSE	21,194.93	42,456.52
	Major Account 510000 Total	141,274.61	335,523.89

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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		
	521420 CIO - COMPUTING	728,393.48	1,404,310.06
	521430 CIO SITE SUPPORT	84,356.73	150,547.50
	521440 CIO - SOFTWARE	73,008.75	123,476.49
	521460 CIO - ECM	.20	.20
	521470 CIO - PERSONNEL	260,071.38	526,935.54
	521480 CIO - CONTRACT	405,343.43	794,145.38
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	539101 COST ALLOCATION OVERHEAD	97,058.33	97,058.33
	Major Account 520000 Total	<u>1,648,232.30</u>	<u>3,096,189.70</u>
	Fund 40000 Expenditures Total	<u>1,789,506.91</u>	<u>3,431,713.59</u>
	Subprogram Expenditures	<u><u>3,274,289.25</u></u>	<u><u>6,479,017.90</u></u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.05	12,190.57
	512100 VACATION LEAVE EXPENSE	528.68	660.85
	512300 HOLIDAY LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	395.86	982.09
	515200 FICA EXPENSE	363.94	922.37
	515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
	Major Account 510000 Total	<u>7,659.09</u>	<u>18,245.34</u>
	Fund 10000 Expenditures Total	<u>7,659.09</u>	<u>18,245.34</u>
	Subprogram Expenditures	<u><u>7,659.09</u></u>	<u><u>18,245.34</u></u>

Secure Version - Prior Month

As of August 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	7,442.99	23,898.56
	512100 VACATION LEAVE EXPENSE	765.96	997.65
	512200 SICK LEAVE EXPENSE	358.96	484.52
	512300 HOLIDAY LEAVE EXPENSE		553.93
	512500 FUNERAL LEAVE EXPENSE	440.12	440.12
	515100 RETIREMENT PLANS EXPENSE	674.52	1,974.96
	515200 FICA EXPENSE	657.34	1,956.04
	515500 HEALTH INSURANCE EXPENSE	983.30	1,923.18
	Major Account 510000 Total	<u>11,323.19</u>	<u>32,228.96</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,720.95	3,339.70
	521440 CIO - SOFTWARE		4,658.50
	521460 CIO - ECM	92,368.75	177,969.55
	521470 CIO - PERSONNEL	56,545.50	114,920.00
	521480 CIO - CONTRACT	48,688.84	103,094.03
	531100 OFFICE SUPPLIES EXPENSE	15.85	15.85
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	Major Account 520000 Total	<u>199,769.89</u>	<u>404,427.63</u>
	Fund 10000 Expenditures Total	<u>211,093.08</u>	<u>436,656.59</u>
	Subprogram Expenditures	<u>211,093.08</u>	<u>436,656.59</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	22,599.84	49,737.09
	512100 VACATION LEAVE EXPENSE	918.78	1,654.53
	512200 SICK LEAVE EXPENSE	592.62	1,853.82
	512300 HOLIDAY LEAVE EXPENSE		944.35
	515100 RETIREMENT PLANS EXPENSE	1,805.48	4,057.73
	515200 FICA EXPENSE	1,674.99	3,844.23
	515500 HEALTH INSURANCE EXPENSE	6,354.37	10,950.33
	Major Account 510000 Total	33,946.08	73,042.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD	2,408.64	2,408.64
	Major Account 520000 Total	2,408.64	2,758.64
	Fund 10000 Expenditures Total	36,354.72	75,800.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.25	1,684.98
	512100 VACATION LEAVE EXPENSE	2.68	21.66
	512200 SICK LEAVE EXPENSE	3.98	110.47
	512300 HOLIDAY LEAVE EXPENSE		88.22
	515100 RETIREMENT PLANS EXPENSE	8.14	142.71
	515200 FICA EXPENSE	7.70	139.04
	515500 HEALTH INSURANCE EXPENSE	18.83	206.86
	Major Account 510000 Total	143.58	2,393.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,408.64	2,408.64
	Major Account 520000 Total	2,408.64	2,408.64
	Fund 40000 Expenditures Total	2,265.06	14.70
	Subprogram Expenditures	34,089.66	75,786.02

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	10,709.59	26,547.20
	512100 VACATION LEAVE EXPENSE	1,426.01	2,350.47
	512200 SICK LEAVE EXPENSE	307.33	1,358.71
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE	931.72	2,312.15
	515200 FICA EXPENSE	893.23	2,244.88
	515500 HEALTH INSURANCE EXPENSE	2,116.38	4,232.76
	Major Account 510000 Total	<u>16,384.26</u>	<u>39,668.32</u>
	Fund 40000 Expenditures Total	<u>16,384.26</u>	<u>39,668.32</u>
	Subprogram Expenditures	<u><u>16,384.26</u></u>	<u><u>39,668.32</u></u>

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	37,545.94	83,584.63
	512100 VACATION LEAVE EXPENSE	4,196.08	5,539.17
	512200 SICK LEAVE EXPENSE	864.72	1,292.62
	512300 HOLIDAY LEAVE EXPENSE		1,652.69
	515100 RETIREMENT PLANS EXPENSE	3,190.36	6,894.02
	515200 FICA EXPENSE	2,991.65	6,595.92
	515500 HEALTH INSURANCE EXPENSE	7,830.00	12,930.17
	Major Account 510000 Total	<u>56,618.75</u>	<u>118,489.22</u>
	Fund 10000 Expenditures Total	<u>56,618.75</u>	<u>118,489.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.19	10,346.69
	512100 VACATION LEAVE EXPENSE	446.56	446.56
	512200 SICK LEAVE EXPENSE	34.89	62.17
	512300 HOLIDAY LEAVE EXPENSE		223.28
	515100 RETIREMENT PLANS EXPENSE	334.38	829.63
	515200 FICA EXPENSE	333.16	832.63
	515500 HEALTH INSURANCE EXPENSE	304.32	531.06
	Major Account 510000 Total	<u>5,437.50</u>	<u>13,272.02</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		<u>1,278.21</u>
	Fund 40000 Expenditures Total	<u>5,437.50</u>	<u>14,550.23</u>
	Subprogram Expenditures	<u>62,056.25</u>	<u>133,039.45</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	1,504.40
	521460 CIO - ECM	2.00	4.00
	Major Account 520000 Total	<u>754.20</u>	<u>1,508.40</u>
	Fund 10000 Expenditures Total	<u>754.20</u>	<u>1,508.40</u>
	Subprogram Expenditures	<u>754.20</u>	<u>1,508.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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		
	539101 COST ALLOCATION OVERHEAD	23,218.94-	23,218.94-
	541500 LEGAL SERVICES EXPENSE	15,000.00	30,000.00
	Major Account 520000 Total	<u>8,218.94-</u>	<u>6,781.06</u>
	Fund 10000 Expenditures Total	<u>8,218.94-</u>	<u>6,781.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,218.94	23,218.94
	Major Account 520000 Total	<u>23,218.94</u>	<u>23,218.94</u>
	Fund 40000 Expenditures Total	<u>23,218.94</u>	<u>23,218.94</u>
	Subprogram Expenditures	<u><u>15,000.00</u></u>	<u><u>30,000.00</u></u>

Secure Version - Prior Month

As of August 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	51,850.91	116,317.07
	511800 COMPENSATORY TIME PAID	14.72	14.72
	512100 VACATION LEAVE EXPENSE	3,276.53	7,127.05
	512200 SICK LEAVE EXPENSE	1,317.80	4,434.80
	512300 HOLIDAY LEAVE EXPENSE	363.25	2,836.20
	512500 FUNERAL LEAVE EXPENSE	77.71	77.71
	515100 RETIREMENT PLANS EXPENSE	4,260.68	9,794.70
	515200 FICA EXPENSE	4,016.39	9,364.02
	515500 HEALTH INSURANCE EXPENSE	10,854.08	21,073.30
	Major Account 510000 Total	<u>76,032.07</u>	<u>171,039.57</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	268.88	268.88
	Major Account 520000 Total	<u>268.88</u>	<u>268.88</u>
	Fund 10000 Expenditures Total	75,763.19	170,770.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.74	2,335.97
	512100 VACATION LEAVE EXPENSE	56.65	162.62
	512200 SICK LEAVE EXPENSE	19.42	19.42
	512300 HOLIDAY LEAVE EXPENSE		51.79
	515100 RETIREMENT PLANS EXPENSE	77.65	192.66
	515200 FICA EXPENSE	56.32	150.63
	515500 HEALTH INSURANCE EXPENSE	950.42	1,900.92
	Major Account 510000 Total	<u>2,120.20</u>	<u>4,814.01</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	268.88	268.88
	Major Account 520000 Total	<u>268.88</u>	<u>268.88</u>
	Fund 40000 Expenditures Total	<u>2,389.08</u>	<u>5,082.89</u>
	Subprogram Expenditures	<u>78,152.27</u>	<u>175,853.58</u>

Secure Version - Prior Month

As of August 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	1,612.98	3,940.32
	512200 SICK LEAVE EXPENSE	20.42	30.40
	512300 HOLIDAY LEAVE EXPENSE		81.67
	515100 RETIREMENT PLANS EXPENSE	122.20	303.38
	515200 FICA EXPENSE	123.33	306.84
	Major Account 510000 Total	<u>1,878.93</u>	<u>4,662.61</u>
	Fund 10000 Expenditures Total	1,878.93	4,662.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.98	3,940.32
	512200 SICK LEAVE EXPENSE	20.42	30.40
	512300 HOLIDAY LEAVE EXPENSE		81.67
	515100 RETIREMENT PLANS EXPENSE	122.40	303.48
	515200 FICA EXPENSE	123.40	306.81
	Major Account 510000 Total	<u>1,879.20</u>	<u>4,662.68</u>
	Fund 40000 Expenditures Total	<u>1,879.20</u>	<u>4,662.68</u>
	Subprogram Expenditures	<u>3,758.13</u>	<u>9,325.29</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	20,134.95	47,814.03
	511300 OVERTIME PAYMENTS	16.70	73.82
	511800 COMPENSATORY TIME PAID		400.34
	512100 VACATION LEAVE EXPENSE	89.05	510.54
	512200 SICK LEAVE EXPENSE		444.87
	512300 HOLIDAY LEAVE EXPENSE		1,011.20
	515100 RETIREMENT PLANS EXPENSE	1,515.63	3,763.11
	515200 FICA EXPENSE	1,439.73	3,627.11
	515500 HEALTH INSURANCE EXPENSE	3,140.30	6,280.60
	Major Account 510000 Total	26,336.36	63,925.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	924.95	924.95
	522100 DUES & SUBSCRIPTION EXP	1,868.75	1,868.75
	522800 E-COMMERCE OPER EXP		1,717.98
	539101 COST ALLOCATION OVERHEAD	98.71-	98.71-
	542100 SOS TEMP SERV - PERSONNEL	6,469.08	7,614.72
	543500 MGT CONSULTANT SERVICES		1,230.00
	555510 SAAS SUBSCRIPTION FEES	15,450.00	15,450.00
	Major Account 520000 Total	24,614.07	28,707.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.88	34.88
	574500 PERSONAL VEHICLE MILEAGE		214.76
	Major Account 570000 Total	34.88	249.64
	Fund 10000 Expenditures Total	50,985.31	92,882.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	98.71	98.71
	Major Account 520000 Total	98.71	98.71
	Fund 40000 Expenditures Total	98.71	98.71
	Subprogram Expenditures	51,084.02	92,981.66

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	26,537.56	64,613.76
	511300 OVERTIME PAYMENTS		225.34
	512100 VACATION LEAVE EXPENSE	839.89	1,843.63
	512200 SICK LEAVE EXPENSE	154.60	666.99
	512300 HOLIDAY LEAVE EXPENSE		1,376.61
	515100 RETIREMENT PLANS EXPENSE	2,061.62	5,146.25
	515200 FICA EXPENSE	1,980.12	5,009.23
	515500 HEALTH INSURANCE EXPENSE	4,752.86	9,505.72
	Major Account 510000 Total	<u>36,326.65</u>	<u>88,387.53</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158.88	158.88
	Major Account 520000 Total	<u>158.88</u>	<u>158.88</u>
	Fund 10000 Expenditures Total	<u>36,167.77</u>	<u>88,228.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158.88	158.88
	Major Account 520000 Total	<u>158.88</u>	<u>158.88</u>
	Fund 40000 Expenditures Total	<u>158.88</u>	<u>158.88</u>
	Subprogram Expenditures	<u>36,326.65</u>	<u>88,387.53</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	7,926.99	19,407.48
	512100 VACATION LEAVE EXPENSE	51.30	175.40
	512200 SICK LEAVE EXPENSE	65.97	80.63
	512300 HOLIDAY LEAVE EXPENSE		402.21
	515100 RETIREMENT PLANS EXPENSE	602.34	1,502.48
	515200 FICA EXPENSE	540.77	1,385.80
	515500 HEALTH INSURANCE EXPENSE	3,401.08	6,802.16
	Major Account 510000 Total	12,588.45	29,756.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.05	8.05
	Major Account 520000 Total	8.05	8.05
	Fund 10000 Expenditures Total	12,580.40	29,748.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.05	8.05
	Major Account 520000 Total	8.05	8.05
	Fund 40000 Expenditures Total	8.05	8.05
	Subprogram Expenditures	12,588.45	29,756.16

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	14,228.07	28,737.45
	512100 VACATION LEAVE EXPENSE	434.58	1,380.26
	512200 SICK LEAVE EXPENSE	568.96	803.28
	512300 HOLIDAY LEAVE EXPENSE		636.83
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,140.52	2,409.72
	515200 FICA EXPENSE	1,097.15	2,354.51
	515500 HEALTH INSURANCE EXPENSE	2,544.26	4,055.72
	Major Account 510000 Total	<u>20,013.54</u>	<u>41,001.53</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.87-	10.87-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total	<u>10.87-</u>	<u>203.48</u>
	Fund 10000 Expenditures Total	<u>20,002.67</u>	<u>41,205.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.87	10.87
	Major Account 520000 Total	<u>10.87</u>	<u>10.87</u>
	Fund 40000 Expenditures Total	<u>10.87</u>	<u>10.87</u>
	Subprogram Expenditures	<u>20,013.54</u>	<u>41,215.88</u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.20	4,555.92
	512300 HOLIDAY LEAVE EXPENSE		93.71
	515100 RETIREMENT PLANS EXPENSE	140.40	348.28
	515200 FICA EXPENSE	137.40	343.65
	515500 HEALTH INSURANCE EXPENSE	223.60	447.25
	Major Account 510000 Total	2,375.60	5,788.81
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		72.23
	521420 CIO - COMPUTING	15.01	30.01
	521430 CIO SITE SUPPORT	2,441.75	2,441.75
	521470 CIO - PERSONNEL		661.50
	524600 RENT EXPENSE-BUILDINGS		1,915.00
	526100 REP & MAINT-REAL PROPERT	7,793.16	43,735.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		102.91
	532100 NON-CAPITALIZED EQUIPMENT	5,289.31	262,289.43
	532200 PERSONAL COMPUTING EQUIPMENT	621.63	621.63
	533100 HOUSEHOLD & INSTIT EXP	11,042.77	11,238.51
	539101 COST ALLOCATION OVERHEAD	313.16-	313.16-
	548600 PEST CONTROL		40.00
	559100 OTHER OPERATING EXP	11,500.00	23,085.41
	Major Account 520000 Total	38,390.47	346,294.95
	Fund 10000 Expenditures Total	40,766.07	352,083.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	313.16	313.16
	Major Account 520000 Total	313.16	313.16
	Fund 40000 Expenditures Total	313.16	313.16
	Subprogram Expenditures	41,079.23	352,396.92

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.65	8,231.75
	512100 VACATION LEAVE EXPENSE	67.82	358.19
	512200 SICK LEAVE EXPENSE	57.11	143.11
	512300 HOLIDAY LEAVE EXPENSE		179.62
	515100 RETIREMENT PLANS EXPENSE	269.05	667.52
	515200 FICA EXPENSE	223.70	579.42
	515500 HEALTH INSURANCE EXPENSE	2,008.88	4,017.73
	Major Account 510000 Total	<u>6,094.21</u>	<u>14,177.34</u>
	Fund 10000 Expenditures Total	<u>6,094.21</u>	<u>14,177.34</u>
	Subprogram Expenditures	<u><u>6,094.21</u></u>	<u><u>14,177.34</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	9,203.79	24,134.64
	512100 VACATION LEAVE EXPENSE	471.35	4,744.57
	512200 SICK LEAVE EXPENSE	24.69	451.88
	512300 HOLIDAY LEAVE EXPENSE		585.41
	512500 FUNERAL LEAVE EXPENSE	88.11	164.15
	515100 RETIREMENT PLANS EXPENSE	732.34	2,251.57
	515200 FICA EXPENSE	676.01	2,120.28
	515500 HEALTH INSURANCE EXPENSE	2,401.36	6,253.99
	Major Account 510000 Total	13,597.65	40,706.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	622.20
	521500 PUBLICATION & PRINT EXP		9,500.00
	523100 UTILITIES EXPENSE	932.36	932.36
	523201 NATURAL GAS	621.32	736.93
	523202 ELECTRICITY	8,954.84	13,157.87
	523203 WATER	821.47	845.87
	523204 SEWER	270.92	540.39
	524600 RENT EXPENSE-BUILDINGS	184,658.85	371,193.57
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	31,775.00
	526100 REP & MAINT-REAL PROPERT	5,904.00	13,225.68
	539101 COST ALLOCATION OVERHEAD	64,413.87	64,413.87
	548500 LAWN/LANDSCAPE/SNOW REMOV	38.12	64.80
	548600 PEST CONTROL	30.00	60.00
	548700 REFUSE/RECYCLING	2,053.25	3,673.02
	549200 JANITORIAL/SECURITY SRVS	9,598.09	28,579.24
	559100 OTHER OPERATING EXP	3,878.38	5,053.38
	Major Account 520000 Total	298,423.37	544,374.18
	Fund 10000 Expenditures Total	312,021.02	585,080.67
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	49,592.10
	Major Account 520000 Total	24,796.05	49,592.10
	Fund 22600 Expenditures Total	24,796.05	49,592.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.97	776.95
	512100 VACATION LEAVE EXPENSE	3.56	21.22
	512200 SICK LEAVE EXPENSE	.44	2.02

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		
	512300 HOLIDAY LEAVE EXPENSE		16.76
	512500 FUNERAL LEAVE EXPENSE	2.21	14.41
	515100 RETIREMENT PLANS EXPENSE	25.58	62.95
	515200 FICA EXPENSE	24.66	61.61
	515500 HEALTH INSURANCE EXPENSE	17.56	35.15
	Major Account 510000 Total	402.98	991.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	181,553.97	362,039.48
	539101 COST ALLOCATION OVERHEAD	64,413.87-	64,413.87-
	Major Account 520000 Total	117,140.10	297,625.61
	Fund 40000 Expenditures Total	117,543.08	298,616.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,607.35	58,104.37
	Major Account 520000 Total	29,607.35	58,104.37
	Fund 48127 Expenditures Total	29,607.35	58,104.37
	Subprogram Expenditures	483,967.50	991,393.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	18.00	18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	85,735.87	162,761.26
	Major Account 520000 Total	<u>85,753.87</u>	<u>184,490.26</u>
	Fund 10000 Expenditures Total	85,753.87	184,490.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	162.00	162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	4,514,263.19	20,584,149.00
	Major Account 520000 Total	<u>4,514,425.19</u>	<u>20,779,710.00</u>
	Fund 40000 Expenditures Total	4,514,425.19	20,779,710.00
	Subprogram Expenditures	<u>4,600,179.06</u>	<u>20,964,200.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	2,917.18
	Major Account 520000 Total	1,458.59	2,917.18
	Fund 22555 Expenditures Total	1,458.59	2,917.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	32,089.00
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	92,163.01
	Fund 40000 Expenditures Total	16,044.50	92,343.70
	Subprogram Expenditures	17,503.09	101,955.93

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As of August 31, 2020

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	160,767.74	417,330.20
	Major Account 590000 Total	160,767.74	417,330.20
	Fund 40000 Expenditures Total	160,767.74	417,330.20
	Subprogram Expenditures	160,767.74	417,330.20

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As of August 31, 2020

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	775.60	2,189.32
	512100 VACATION LEAVE EXPENSE	19.38	79.18
	512200 SICK LEAVE EXPENSE	5.85	9.51
	512300 HOLIDAY LEAVE EXPENSE		49.61
	515100 RETIREMENT PLANS EXPENSE	59.89	174.17
	515200 FICA EXPENSE	57.38	168.05
	515500 HEALTH INSURANCE EXPENSE	105.43	306.13
	Major Account 510000 Total	1,023.53	2,975.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	93.50	244.59
	521470 CIO - PERSONNEL	1,891.00	3,535.83
	521480 CIO - CONTRACT	15,586.17	31,543.11
	543500 MGT CONSULTANT SERVICES		9,101.50
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	17,570.67	55,173.53
	Fund 10000 Expenditures Total	18,594.20	58,149.50
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	16,411.10
	Major Account 520000 Total	8,205.55	16,411.10
	Fund 22551 Expenditures Total	8,205.55	16,411.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,979.88	19,703.07
	512100 VACATION LEAVE EXPENSE	174.40	710.00
	512200 SICK LEAVE EXPENSE	51.55	84.75
	512300 HOLIDAY LEAVE EXPENSE		444.11
	515100 RETIREMENT PLANS EXPENSE	539.65	1,568.29
	515200 FICA EXPENSE	515.46	1,510.93
	515500 HEALTH INSURANCE EXPENSE	949.04	2,755.39
	Major Account 510000 Total	9,209.98	26,776.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	841.54	2,201.35
	521470 CIO - PERSONNEL	17,019.00	31,822.43
	521480 CIO - CONTRACT	140,275.50	283,887.99
	543100 IT CONSULTING-APPLICATIONS	73,850.00	147,700.00
	543500 MGT CONSULTANT SERVICES		81,913.50
	554900 OTHER CONTRACTUAL SERVICES		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>231,986.04</u>	<u>644,261.77</u>
	Fund 40000 Expenditures Total	<u>241,196.02</u>	<u>671,038.31</u>
	Subprogram Expenditures	<u><u>267,995.77</u></u>	<u><u>745,598.91</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	5,605.18	11,117.70
	Major Account 520000 Total	5,605.18	11,117.70
	Fund 10000 Expenditures Total	5,605.18	11,117.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,815.54	33,353.10
	Major Account 520000 Total	16,815.54	33,353.10
	Fund 40000 Expenditures Total	16,815.54	33,353.10
	Subprogram Expenditures	22,420.72	44,470.80

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	1,405.09	2,770.43
	512100 VACATION LEAVE EXPENSE	73.27	137.29
	512200 SICK LEAVE EXPENSE	49.05	69.00
	512300 HOLIDAY LEAVE EXPENSE		60.95
	515100 RETIREMENT PLANS EXPENSE	114.21	227.28
	515200 FICA EXPENSE	110.34	219.24
	515500 HEALTH INSURANCE EXPENSE	195.58	380.77
	Major Account 510000 Total	1,947.54	3,864.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	185.85	371.70
	521470 CIO - PERSONNEL	2,911.88	5,445.26
	521480 CIO - CONTRACT	11,817.14	23,215.17
	532200 PERSONAL COMPUTING EQUIPMENT	87.34	87.34
	543500 MGT CONSULTANT SERVICES		6,171.25
	554900 OTHER CONTRACTUAL SERVICES		8,355.00
	555310 COTS LICENSE FEES	250.18	250.18
	Major Account 520000 Total	15,252.39	43,895.90
	Fund 10000 Expenditures Total	17,199.93	47,760.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.06	21,861.95
	512100 VACATION LEAVE EXPENSE	385.89	958.70
	512200 SICK LEAVE EXPENSE	433.19	610.26
	512300 HOLIDAY LEAVE EXPENSE		485.17
	515100 RETIREMENT PLANS EXPENSE	826.13	1,791.40
	515200 FICA EXPENSE	793.46	1,725.37
	515500 HEALTH INSURANCE EXPENSE	1,460.47	2,899.37
	Major Account 510000 Total	14,106.20	30,332.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,672.65	3,345.30
	521470 CIO - PERSONNEL	26,206.88	49,007.26
	521480 CIO - CONTRACT	106,354.26	208,936.53
	543500 MGT CONSULTANT SERVICES		55,541.25
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	134,233.79	392,025.34
	Fund 40000 Expenditures Total	148,339.99	422,357.56
	Subprogram Expenditures	165,539.92	470,118.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	28.80	111.05
	521480 CIO - CONTRACT	2,648.41	6,276.06
	543500 MGT CONSULTANT SERVICES		8,864.00
	Major Account 520000 Total	2,677.21	15,251.11
	Fund 10000 Expenditures Total	2,677.21	15,279.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	259.20	999.45
	521480 CIO - CONTRACT	23,835.66	56,484.47
	543500 MGT CONSULTANT SERVICES		79,776.00
	Major Account 520000 Total	24,094.86	137,259.92
	Fund 40000 Expenditures Total	24,094.86	137,520.20
	Subprogram Expenditures	26,772.07	152,799.25

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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	5,463.54	11,352.02
	512100 VACATION LEAVE EXPENSE	203.90	457.84
	512200 SICK LEAVE EXPENSE	45.96	129.97
	512300 HOLIDAY LEAVE EXPENSE		240.35
	515100 RETIREMENT PLANS EXPENSE	427.80	911.95
	515200 FICA EXPENSE	417.47	900.10
	515500 HEALTH INSURANCE EXPENSE	519.41	802.82
	Major Account 510000 Total	7,078.08	14,795.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	65,136.64	118,388.55
	532100 NON-CAPITALIZED EQUIP PU	2,424.00	2,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,295.07
	543500 MGT CONSULTANT SERVICES		61,377.50
	554900 OTHER CONTRACTUAL SERVICES	25,250.00	266,250.00
	555510 SAAS SUBSCRIPTION FEES	3,553.50	3,553.50
	Major Account 520000 Total	96,364.14	453,288.62
	Fund 10000 Expenditures Total	103,442.22	468,083.67
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,124.71-	19,725.78-
	Major Account 480000 Total	9,124.71-	19,725.78-
	Fund 22580 Revenue Total	9,124.71-	19,725.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.08	202.62
	512200 SICK LEAVE EXPENSE		15.50
	515100 RETIREMENT PLANS EXPENSE	10.10	16.32
	515200 FICA EXPENSE	9.57	15.93
	515500 HEALTH INSURANCE EXPENSE	20.54	20.54
	Major Account 510000 Total	175.29	270.91
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	227,250.00	227,250.00
	Major Account 520000 Total	227,250.00	227,250.00
	Fund 40000 Expenditures Total	227,425.29	227,520.91
	Subprogram Revenues	9,124.71-	19,725.78-
	Subprogram Expenditures	330,867.51	695,604.58

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	380.07	1,041.59
	512100 VACATION LEAVE EXPENSE	21,766.49	41,826.66
	512200 SICK LEAVE EXPENSE	25,683.69	41,887.53
	515100 RETIREMENT PLANS EXPENSE	2,700.83	5,465.82
	515200 FICA EXPENSE	3,621.43	6,448.20
	515500 HEALTH INSURANCE EXPENSE	1,234.50	980.08
	Major Account 510000 Total	55,387.01	97,649.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	267.69	267.69
	Major Account 520000 Total	267.69	267.69
	Fund 10000 Expenditures Total	55,119.32	97,382.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	267.69	267.69
	Major Account 520000 Total	267.69	267.69
	Fund 40000 Expenditures Total	267.69	267.69
	Subprogram Expenditures	55,387.01	97,649.88

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
	515100 RETIREMENT PLANS EXPENSE		862.22
	515200 FICA EXPENSE		860.77
	515500 HEALTH INSURANCE EXPENSE		665.32
	Major Account 510000 Total		13,903.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.12	.12
	Major Account 520000 Total	.12	.12
	Fund 10000 Expenditures Total	.12	13,903.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.12-	.12-
	Major Account 520000 Total	.12-	.12-
	Fund 40000 Expenditures Total	.12-	.12-
	Subprogram Expenditures		13,903.14
	Program Revenues	315,550.36-	312,665.50-
	Program Expenditures	14,627,089.69	41,048,669.50

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	34,258.43	81,990.14
	512100 VACATION LEAVE EXPENSE	212.13	1,385.11
	512200 SICK LEAVE EXPENSE	194.48	342.05
	512300 HOLIDAY LEAVE EXPENSE		1,733.25
	512500 FUNERAL LEAVE EXPENSE		917.10
	515100 RETIREMENT PLANS EXPENSE	2,595.68	6,467.12
	515200 FICA EXPENSE	1,329.77	4,974.55
	515500 HEALTH INSURANCE EXPENSE	7,362.31	14,724.62
	Major Account 510000 Total	45,952.80	112,533.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		525.19
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	539100 INDIRECT COST ALLOWANCE	19,175.37	32,527.21
	542100 SOS TEMP SERV - PERSONNEL	2,815.85	5,256.22
	556100 INSURANCE EXPENSE	5,286.03	5,286.03
	Fund 10000 Total	27,282.25	43,604.65
	Fund 10000 Expenditures Total	45,952.80	112,533.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00	90.00
	Major Account 800000 Total	90.00	90.00
	Fund 10000 Expenditures Total	90.00	90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		20.98
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		66.52
	515200 FICA EXPENSE		66.41
	515500 HEALTH INSURANCE EXPENSE		70.71
	Major Account 510000 Total		1,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,912.13	14,328.38
	521500 PUBLICATION & PRINT EXP	9,549.42	9,668.42
	524600 RENT EXPENSE-BUILDINGS	240.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.76	2,193.94
	538100 VEHICLE & EQUIP SUP EXP	120.39	229.48
	547100 EDUCATIONAL SERVICES	114.00	266.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	18,159.70	27,166.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,564.22	9,338.76
	Major Account 570000 Total	1,564.22	9,338.76
	Fund 22083 Expenditures Total	19,723.92	37,596.82
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,508.89	149,618.69
	511300 OVERTIME PAYMENTS	191.55	4,244.00
	511800 COMPENSATORY TIME PAID		185.92
	512100 VACATION LEAVE EXPENSE	2,914.73	9,746.05
	512200 SICK LEAVE EXPENSE	962.61	1,994.25
	512300 HOLIDAY LEAVE EXPENSE	25.57	3,313.31
	515100 RETIREMENT PLANS EXPENSE	4,987.50	12,662.98
	515200 FICA EXPENSE	4,779.06	12,294.55
	515500 HEALTH INSURANCE EXPENSE	7,769.88	16,088.45
	Major Account 510000 Total	84,139.79	210,148.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,696.13	9,924.95
	521500 PUBLICATION & PRINT EXP	10,245.22	29,742.78
	524600 RENT EXPENSE-BUILDINGS	4,549.27	9,093.43
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,694.15	2,590.30
	532200 PERSONAL COMPUTING EQUIPMENT	157.97	157.97
	532280 VIDEO EQUIP	36.38	36.38
	538100 VEHICLE & EQUIP SUP EXP	339.35	339.35
	547100 EDUCATIONAL SERVICES	133.00	475.00
	Major Account 520000 Total	22,006.47	52,515.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,113.27	16,720.28
	Major Account 570000 Total	6,113.27	16,720.28
	Fund 42023 Expenditures Total	112,259.53	279,383.64
	Subprogram Expenditures	205,218.50	473,119.05

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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	28,282.50-	80,042.50-
	Major Account 470000 Total	28,282.50-	80,042.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,238.34-	4,796.97-
	Major Account 480000 Total	2,238.34-	4,796.97-
	Fund 22050 Revenue Total	30,520.84-	84,839.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,048.87	27,612.45
	512100 VACATION LEAVE EXPENSE	641.91	1,190.79
	512200 SICK LEAVE EXPENSE	377.81	814.09
	512300 HOLIDAY LEAVE EXPENSE		463.80
	515100 RETIREMENT PLANS EXPENSE	828.78	2,252.43
	515200 FICA EXPENSE	788.70	2,171.43
	515500 HEALTH INSURANCE EXPENSE	1,763.83	3,656.17
	Major Account 510000 Total	14,449.90	38,161.16
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,730.00
	539100 INDIRECT COST ALLOWANCE	6,828.84	11,945.64
	Major Account 520000 Total	6,828.84	13,675.64
	Fund 22050 Expenditures Total	21,278.74	51,836.80
	Subprogram Revenues	30,520.84-	84,839.47-
	Subprogram Expenditures	21,278.74	51,836.80

Program Summary by Subprogram

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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	708.20-	1,535.43-
	Major Account 480000 Total	708.20-	1,535.43-
	Fund 22051 Revenue Total	708.20-	1,535.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.60	2,868.18
	512100 VACATION LEAVE EXPENSE	27.65	27.65
	512200 SICK LEAVE EXPENSE	27.65	113.93
	512300 HOLIDAY LEAVE EXPENSE		84.57
	515100 RETIREMENT PLANS EXPENSE	108.20	231.74
	515200 FICA EXPENSE	98.87	218.79
	515500 HEALTH INSURANCE EXPENSE	324.29	503.65
	Major Account 510000 Total	1,976.26	4,048.51
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,024.97	1,314.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE	41.99	41.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,911.18
	539100 INDIRECT COST ALLOWANCE	596.81	596.81
	Major Account 520000 Total	1,663.77	4,225.76
	Fund 22051 Expenditures Total	3,640.03	8,274.27
	Subprogram Revenues	708.20-	1,535.43-
	Subprogram Expenditures	3,640.03	8,274.27

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	1,294.37	1,316.64
	511300 OVERTIME PAYMENTS	152.74	154.76
	512300 HOLIDAY LEAVE EXPENSE		2.28
	515100 RETIREMENT PLANS EXPENSE	108.40	110.40
	515200 FICA EXPENSE	104.36	106.28
	515500 HEALTH INSURANCE EXPENSE	223.13	226.59
	Major Account 510000 Total	<u>1,883.00</u>	<u>1,916.95</u>
	Fund 40000 Expenditures Total	<u>1,883.00</u>	<u>1,916.95</u>
	Subprogram Expenditures	<u><u>1,883.00</u></u>	<u><u>1,916.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60,930.00-	101,050.00-
	Major Account 470000 Total	60,930.00-	101,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.88-	3,096.78-
	Major Account 480000 Total	1,437.88-	3,096.78-
	Fund 22052 Revenue Total	62,367.88-	104,146.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,860.84	43,216.51
	511300 OVERTIME PAYMENTS	280.86	280.86
	512100 VACATION LEAVE EXPENSE	2,609.43	4,743.13
	512200 SICK LEAVE EXPENSE	1,081.03	1,733.94
	512300 HOLIDAY LEAVE EXPENSE		1,204.88
	515100 RETIREMENT PLANS EXPENSE	1,709.72	3,832.29
	515200 FICA EXPENSE	1,582.47	3,607.22
	515500 HEALTH INSURANCE EXPENSE	4,890.02	9,292.64
	Major Account 510000 Total	31,014.37	67,911.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.35	92.35
	539100 INDIRECT COST ALLOWANCE	10,626.36	16,026.76
	Major Account 520000 Total	10,718.71	16,119.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.19
	Major Account 570000 Total		272.19
	Fund 22052 Expenditures Total	41,733.08	84,302.77
	Subprogram Revenues	62,367.88-	104,146.78-
	Subprogram Expenditures	41,733.08	84,302.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,941.07	10,833.00
	511300 OVERTIME PAYMENTS	9.80	9.80
	511800 COMPENSATORY TIME PAID		14.65
	512100 VACATION LEAVE EXPENSE	99.00	503.27
	512200 SICK LEAVE EXPENSE	96.59	329.59
	512300 HOLIDAY LEAVE EXPENSE		332.09
	515100 RETIREMENT PLANS EXPENSE	310.35	899.37
	515200 FICA EXPENSE	288.15	855.82
	515500 HEALTH INSURANCE EXPENSE	963.21	2,202.06
	Major Account 510000 Total	5,708.17	15,979.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,958.18	5,538.28
	Major Account 520000 Total	2,958.18	5,538.28
	Fund 10000 Expenditures Total	8,666.35	21,517.93
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	40.00-	80.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 SWIMMING POOL PERMITS	2,870.00-	7,450.00-
	Major Account 470000 Total	2,910.00-	7,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.20-	227.54-
	Major Account 480000 Total	112.20-	227.54-
	Fund 22053 Revenue Total	3,022.20-	7,857.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	Major Account 520000 Total		209.44
	Fund 22053 Expenditures Total		209.44
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.41-
	Major Account 470000 Total		4.41-
	Fund 22081 Revenue Total		4.41-
	Subprogram Revenues	3,022.20-	7,861.95-
	Subprogram Expenditures	8,666.35	21,727.37

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	19,945.63	50,962.14
	511300 OVERTIME PAYMENTS	278.48	278.48
	511800 COMPENSATORY TIME PAID		62.45
	512100 VACATION LEAVE EXPENSE	1,297.87	3,730.79
	512200 SICK LEAVE EXPENSE	658.80	1,860.69
	512300 HOLIDAY LEAVE EXPENSE		1,203.62
	515100 RETIREMENT PLANS EXPENSE	1,660.92	4,342.70
	515200 FICA EXPENSE	1,579.27	4,160.54
	515500 HEALTH INSURANCE EXPENSE	3,493.41	8,924.16
	Major Account 510000 Total	28,914.38	75,525.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,424.02	22,765.46
	543500 MGT CONSULTANT SERVIC	4,905.64	8,209.16
	Major Account 520000 Total	18,329.66	30,974.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 10000 Expenditures Total	47,284.04	106,540.19
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	41.24-
	Major Account 480000 Total	19.49-	41.24-
	Fund 22000 Revenue Total	1,019.49-	2,041.24-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	714.00	948.00
	Major Account 520000 Total	714.00	948.00
	Fund 22000 Expenditures Total	714.00	948.00
	Subprogram Revenues	1,019.49-	2,041.24-
	Subprogram Expenditures	47,998.04	107,488.19

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	8,153.73	17,149.27
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	945.36	1,757.78
	512200 SICK LEAVE EXPENSE	354.51	590.85
	512300 HOLIDAY LEAVE EXPENSE		339.74
	515100 RETIREMENT PLANS EXPENSE	707.90	1,502.79
	515200 FICA EXPENSE	692.54	1,485.51
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,674.79
	Major Account 510000 Total	<u>11,886.84</u>	<u>24,731.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,699.34	5,205.27
	Major Account 520000 Total	<u>3,699.34</u>	<u>5,205.27</u>
	Fund 10000 Expenditures Total	<u>15,586.18</u>	<u>29,937.03</u>
	Subprogram Expenditures	<u>15,586.18</u>	<u>29,937.03</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	13,467.44	35,075.87
	511300 OVERTIME PAYMENTS	97.69	167.47
	512100 VACATION LEAVE EXPENSE	1,127.95	2,304.22
	512200 SICK LEAVE EXPENSE	1,047.43	1,862.24
	512300 HOLIDAY LEAVE EXPENSE		825.93
	515100 RETIREMENT PLANS EXPENSE	1,178.63	3,012.94
	515200 FICA EXPENSE	1,070.83	2,823.94
	515500 HEALTH INSURANCE EXPENSE	4,504.38	8,550.06
	Major Account 510000 Total	<u>22,494.35</u>	<u>54,622.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	77.94	77.94
	539100 INDIRECT COST ALLOWANCE	9,252.96	13,817.17
	Major Account 520000 Total	<u>10,530.90</u>	<u>15,923.11</u>
	Fund 40000 Expenditures Total	<u>33,025.25</u>	<u>70,545.78</u>
	Subprogram Expenditures	<u>33,025.25</u>	<u>70,545.78</u>

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	187.55-	405.37-
	Major Account 480000 Total	187.55-	405.37-
	Fund 22014 Revenue Total	187.55-	405.37-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	420.00-
	473200 VEHICLE REGIST & PLATE F	124,100.13-	248,669.28-
	Major Account 470000 Total	124,295.13-	249,089.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.20-	1,272.78-
	Major Account 480000 Total	571.20-	1,272.78-
	Fund 22030 Revenue Total	124,866.33-	250,362.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,765.52	76,745.91
	512100 VACATION LEAVE EXPENSE	2,067.34	6,553.83
	512200 SICK LEAVE EXPENSE	1,015.48	2,281.36
	512300 HOLIDAY LEAVE EXPENSE		1,697.41
	515100 RETIREMENT PLANS EXPENSE	2,759.25	6,535.56
	515200 FICA EXPENSE	2,635.34	6,321.38
	515500 HEALTH INSURANCE EXPENSE	6,006.14	11,803.59
	Major Account 510000 Total	48,249.07	111,939.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.23	32.23
	522100 DUES & SUBSCRIPTION EXP		2,298.88
	522200 CONFERENCE REGISTRATION	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	18,342.71	28,364.10
	539400 BASE COST EXPENSE TRANSFER		80,286.82
	Major Account 520000 Total	19,074.94	111,682.03
	Fund 22030 Expenditures Total	67,324.01	223,621.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Revenues	125,053.88-	250,767.43-
	Subprogram Expenditures	67,324.01	232,621.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,459.29	24,002.60
	512100 VACATION LEAVE EXPENSE	550.40	1,555.20
	512200 SICK LEAVE EXPENSE	243.40	363.05
	512300 HOLIDAY LEAVE EXPENSE		524.30
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	842.59	2,000.76
	515200 FICA EXPENSE	766.24	1,860.03
	515500 HEALTH INSURANCE EXPENSE	2,569.02	4,977.30
	Major Account 510000 Total	15,430.94	35,558.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	539100 INDIRECT COST ALLOWANCE	5,796.69	8,544.47
	543500 MGT CONSULTANT SERVICES	900.00	1,600.00
	547100 EDUCATIONAL SERVICES	400.00	1,700.00
	Major Account 520000 Total	7,495.69	12,265.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.65	184.00-
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	150.65	203.00-
	Fund 22030 Expenditures Total	23,077.28	47,620.79
	Subprogram Expenditures	23,077.28	47,620.79

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	6,023.60	14,320.01
	511300 OVERTIME PAYMENTS		1,777.90
	512100 VACATION LEAVE EXPENSE	120.80	124.07
	512200 SICK LEAVE EXPENSE		31.76
	512300 HOLIDAY LEAVE EXPENSE		309.80
	515100 RETIREMENT PLANS EXPENSE	460.07	1,240.29
	515200 FICA EXPENSE	457.25	1,239.81
	515500 HEALTH INSURANCE EXPENSE	523.20	1,121.23
	Major Account 510000 Total	<u>7,584.92</u>	<u>20,164.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,623.03	5,804.84
	Major Account 520000 Total	<u>3,623.03</u>	<u>5,804.84</u>
	Fund 40000 Expenditures Total	<u>11,207.95</u>	<u>25,969.71</u>
	Subprogram Expenditures	<u>11,207.95</u>	<u>25,969.71</u>

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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
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.21	766.25
	512100 VACATION LEAVE EXPENSE	23.22	54.10
	512200 SICK LEAVE EXPENSE		4.07
	512300 HOLIDAY LEAVE EXPENSE		14.60
	515100 RETIREMENT PLANS EXPENSE	25.09	62.91
	515200 FICA EXPENSE	21.56	56.56
	515500 HEALTH INSURANCE EXPENSE	156.19	294.30
	Major Account 510000 Total	<u>537.27</u>	<u>1,252.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	206.07	350.45
	Major Account 520000 Total	<u>206.07</u>	<u>350.45</u>
	Fund 10000 Expenditures Total	<u>743.34</u>	<u>1,603.24</u>
	Subprogram Expenditures	<u>743.34</u>	<u>1,603.24</u>

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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	3,779.94	9,390.26
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	86.80	208.51
	512200 SICK LEAVE EXPENSE	77.30	268.76
	512300 HOLIDAY LEAVE EXPENSE		190.38
	515100 RETIREMENT PLANS EXPENSE	295.36	758.23
	515200 FICA EXPENSE	264.10	700.35
	515500 HEALTH INSURANCE EXPENSE	1,435.82	2,894.07
	Major Account 510000 Total	<u>5,939.32</u>	<u>14,479.00</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,276.88	21,276.88
	539100 INDIRECT COST ALLOWANCE	2,459.43	4,183.40
	Major Account 520000 Total	<u>23,736.31</u>	<u>25,460.28</u>
	Fund 40000 Expenditures Total	<u>29,675.63</u>	<u>39,939.28</u>
	Subprogram Expenditures	<u>29,675.63</u>	<u>39,939.28</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	2,827.05	6,328.70
	512100 VACATION LEAVE EXPENSE	151.28	302.56
	512200 SICK LEAVE EXPENSE	47.28	427.94
	512300 HOLIDAY LEAVE EXPENSE		151.28
	512500 FUNERAL LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	226.54	562.03
	515200 OASDI EXPENSE	212.05	535.42
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>3,968.02</u>	<u>9,611.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,625.27	2,741.96
	Major Account 520000 Total	<u>1,625.27</u>	<u>2,741.96</u>
	Fund 40000 Expenditures Total	<u>5,593.29</u>	<u>12,353.29</u>
	Subprogram Expenditures	<u>5,593.29</u>	<u>12,353.29</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	4,093.20	9,950.14
	512300 HOLIDAY LEAVE EXPENSE		204.66
	515100 RETIREMENT PLANS EXPENSE	306.50	760.40
	515200 FICA EXPENSE	268.22	687.01
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	6,456.44	15,179.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,512.17	4,328.87
	Major Account 520000 Total	2,512.17	4,328.87
	Fund 22030 Expenditures Total	8,968.61	19,508.12
	Subprogram Expenditures	8,968.61	19,508.12

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	5,987.26	12,423.86
	511300 OVERTIME PAYMENTS	325.79	816.22
	512100 VACATION LEAVE EXPENSE		1,173.60
	512200 SICK LEAVE EXPENSE	366.91	419.61
	512300 HOLIDAY LEAVE EXPENSE		289.32
	515100 RETIREMENT PLANS EXPENSE	500.10	1,132.27
	515200 FICA EXPENSE	476.48	1,103.41
	515500 HEALTH INSURANCE EXPENSE	1,286.75	1,975.96
	Major Account 510000 Total	<u>8,943.29</u>	<u>19,334.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	649.99	649.99
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	543500 MGT CONSULTANT SERVICES	210.00	1,515.24
	547300 INTERPRETER SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	Major Account 520000 Total	<u>1,264.99</u>	<u>3,946.10</u>
	Fund 40000 Expenditures Total	<u>10,208.28</u>	<u>23,280.35</u>
	Subprogram Expenditures	<u>10,208.28</u>	<u>23,280.35</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	258,490.00-	432,065.97-
	Major Account 470000 Total	258,490.00-	432,065.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.87-	1,842.56-
	Major Account 480000 Total	870.87-	1,842.56-
	Fund 22082 Revenue Total	259,360.87-	433,908.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.65	39.18
	525500 RENT EXP-OTHER PERS PROP	316.80	634.80
	527100 REP & MAINT-OFFICE EQUIP		1,962.95
	527800 REP & MAINT-OTHER PROPER	531.93	531.93
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	537100 LABORATORY SUP EXP	1,426.35	2,878.15
	539100 INDIRECT COST ALLOWANCE	2,415.25	4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	545000 LABORATORY SERVICES	5,047.00	69,203.48
	549100 LAUNDRY SERVICES	480.16	1,242.73
	549200 JANITORIAL/SECURITY SRVS	6,195.00	6,195.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	Major Account 520000 Total	16,432.14	90,121.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.69	112.69
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	117.69	117.69
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	7,755.70	15,511.40
	Fund 22082 Expenditures Total	24,305.53	114,137.10

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,566.84	24,541.52
	521300 FREIGHT EXPENSE	214.42	360.25
	521500 PUBLICATION & PRINT EXP	224.90	224.90
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	792.93	1,357.97
	556100 INSURANCE EXPENSE	1,057.21	1,057.21
	Major Account 520000 Total	<u>17,916.30</u>	<u>27,661.85</u>
	Fund 22083 Expenditures Total	<u>17,916.30</u>	<u>27,661.85</u>
	Subprogram Revenues	<u>259,360.87-</u>	<u>433,908.53-</u>
	Subprogram Expenditures	<u>42,221.83</u>	<u>141,798.95</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	842.11	2,268.95
	512100 VACATION LEAVE EXPENSE	33.95	147.61
	512200 SICK LEAVE EXPENSE	249.21	310.17
	512300 HOLIDAY LEAVE EXPENSE		56.25
	515100 RETIREMENT PLANS EXPENSE	84.22	208.32
	515200 FICA EXPENSE	82.21	205.17
	515500 HEALTH INSURANCE EXPENSE	151.22	302.48
	Major Account 510000 Total	1,442.92	3,498.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	592.14	998.45
	Major Account 520000 Total	592.14	998.45
	Fund 22082 Expenditures Total	2,035.06	4,497.40
	Subprogram Expenditures	2,035.06	4,497.40

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	2,020.01	4,640.70
	512100 VACATION LEAVE EXPENSE	37.55	338.95
	512200 SICK LEAVE EXPENSE	26.08	78.09
	512300 HOLIDAY LEAVE EXPENSE		104.17
	515100 RETIREMENT PLANS EXPENSE	156.04	386.62
	515200 FICA EXPENSE	152.76	381.51
	515500 HEALTH INSURANCE EXPENSE	212.03	424.08
	Major Account 510000 Total	2,604.47	6,354.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,857.28	3,415.80
	539100 INDIRECT COST ALLOWANCE	1,079.90	1,812.99
	Major Account 520000 Total	2,937.18	5,228.79
	Fund 22082 Expenditures Total	5,541.65	11,582.91
	Subprogram Expenditures	5,541.65	11,582.91

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.75	9,687.59
	511300 OVERTIME PAYMENTS	27.03	117.13
	512100 VACATION LEAVE EXPENSE	203.52	433.69
	512200 SICK LEAVE EXPENSE	83.17	103.48
	512300 HOLIDAY LEAVE EXPENSE		210.96
	515100 RETIREMENT PLANS EXPENSE	317.91	790.22
	515200 FICA EXPENSE	305.72	768.90
	515500 HEALTH INSURANCE EXPENSE	554.24	1,108.46
	Major Account 510000 Total	5,424.34	13,220.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,311.86	25,084.95
	539100 INDIRECT COST ALLOWANCE	2,245.27	3,764.00
	Major Account 520000 Total	4,557.13	28,848.95
	Fund 22082 Expenditures Total	9,981.47	42,069.38
	Subprogram Expenditures	9,981.47	42,069.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.45	15,066.26
	512100 VACATION LEAVE EXPENSE	796.50	985.06
	512200 SICK LEAVE EXPENSE	15.65	245.25
	512300 HOLIDAY LEAVE EXPENSE		137.52
	515100 RETIREMENT PLANS EXPENSE	686.94	1,230.62
	515200 FICA EXPENSE	640.70	1,163.34
	515500 HEALTH INSURANCE EXPENSE	2,829.60	4,442.16
	Major Account 510000 Total	13,330.84	23,270.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,617.91	18,725.71
	539100 INDIRECT COST ALLOWANCE	2,862.54	4,197.67
	542100 SOS TEMP SERV - PERSONNEL	4,767.97	6,318.22
	Major Account 520000 Total	12,248.42	29,241.60
	Fund 22082 Expenditures Total	25,579.26	52,511.81
	Subprogram Expenditures	25,579.26	52,511.81

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	3,477.60	8,113.56
	512100 VACATION LEAVE EXPENSE		347.76
	512300 HOLIDAY LEAVE EXPENSE		173.88
	515100 RETIREMENT PLANS EXPENSE	260.40	646.61
	515200 FICA EXPENSE	234.47	597.46
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	5,307.57	12,549.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	772.99	2,617.96
	539100 INDIRECT COST ALLOWANCE	2,085.67	3,582.48
	Major Account 520000 Total	2,858.66	6,200.44
	Fund 22082 Expenditures Total	8,166.23	18,749.91
	Subprogram Expenditures	8,166.23	18,749.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.16	15,869.93
	512100 VACATION LEAVE EXPENSE	355.76	533.64
	512200 SICK LEAVE EXPENSE	689.29	844.94
	512300 HOLIDAY LEAVE EXPENSE		355.76
	515100 RETIREMENT PLANS EXPENSE	532.76	1,318.16
	515200 FICA EXPENSE	481.75	1,221.58
	515500 HEALTH INSURANCE EXPENSE	1,536.62	3,073.24
	Major Account 510000 Total	9,666.34	23,217.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,263.28
	539100 INDIRECT COST ALLOWANCE	3,902.66	6,583.30
	Major Account 520000 Total	3,902.66	7,846.58
	Fund 22082 Expenditures Total	13,569.00	31,063.83
	Subprogram Expenditures	13,569.00	31,063.83

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	4,490.53	12,096.37
	512100 VACATION LEAVE EXPENSE	181.07	786.45
	512200 SICK LEAVE EXPENSE	1,328.32	1,653.44
	512300 HOLIDAY LEAVE EXPENSE		300.02
	515100 RETIREMENT PLANS EXPENSE	449.39	1,111.00
	515200 FICA EXPENSE	438.63	1,094.36
	515500 HEALTH INSURANCE EXPENSE	806.00	1,611.98
	Major Account 510000 Total	7,693.94	18,653.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,557.75	4,201.91
	539100 INDIRECT COST ALLOWANCE	3,156.39	5,322.61
	542100 SOS TEMP SERV - PERSONNEL	1,089.02	1,089.02
	Major Account 520000 Total	5,803.16	10,613.54
	Fund 22082 Expenditures Total	13,497.10	29,267.16
	Subprogram Expenditures	13,497.10	29,267.16

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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	19,695.53	45,676.26
	512100 VACATION LEAVE EXPENSE	429.20	2,214.87
	512200 SICK LEAVE EXPENSE	456.21	2,020.68
	512300 HOLIDAY LEAVE EXPENSE		1,029.06
	515100 RETIREMENT PLANS EXPENSE	1,540.92	3,814.21
	515200 FICA EXPENSE	1,457.87	3,664.04
	515500 HEALTH INSURANCE EXPENSE	4,766.69	9,533.40
	Major Account 510000 Total	28,346.42	67,952.52
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	663.99	663.99
	537100 LABORATORY SUP EXP	4,330.84	11,116.66
	539100 INDIRECT COST ALLOWANCE	11,406.56	19,389.35
	542100 SOS TEMP SERV - PERSONNEL	2,116.25	3,174.37
	Major Account 520000 Total	18,517.64	34,344.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	46,864.06	112,014.13
	Subprogram Expenditures	46,864.06	112,014.13

Program Summary by Subprogram

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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	491.07	1,113.53
	512100 VACATION LEAVE EXPENSE	6.54	28.00
	512200 SICK LEAVE EXPENSE	26.19	129.42
	512300 HOLIDAY LEAVE EXPENSE		26.19
	515100 RETIREMENT PLANS EXPENSE	39.40	97.30
	515200 FICA EXPENSE	38.80	96.60
	515500 HEALTH INSURANCE EXPENSE	54.80	109.56
	Major Account 510000 Total	<u>656.80</u>	<u>1,600.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	271.81	457.22
	Major Account 520000 Total	<u>271.81</u>	<u>457.22</u>
	Fund 22051 Expenditures Total	<u>928.61</u>	<u>2,057.82</u>
	Subprogram Expenditures	<u>928.61</u>	<u>2,057.82</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	11,162.03-	14,182.13-
	Major Account 460000 Total	11,162.03-	14,182.13-
	Fund 42022 Revenue Total	11,162.03-	14,182.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,774.40-	13,774.40-
	Fund 42022 Expenditures Total	13,774.40-	13,774.40-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues	11,162.03-	14,182.13-
	Subprogram Expenditures	13,774.40-	13,774.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,650.00-	19,250.00-
	475100 REGISTRATION / LICENSE F	2,584.00-	8,945.00-
	Major Account 470000 Total	14,234.00-	28,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.17-	4,283.98-
	Major Account 480000 Total	1,974.17-	4,283.98-
	Fund 22056 Revenue Total	16,208.17-	32,478.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.27	26,097.52
	511300 OVERTIME PAYMENTS	142.72	659.19
	511800 COMPENSATORY TIME PAID	18.97	18.97
	512100 VACATION LEAVE EXPENSE	911.84	1,388.10
	512200 SICK LEAVE EXPENSE	78.05	361.40
	512300 HOLIDAY LEAVE EXPENSE		663.07
	515100 RETIREMENT PLANS EXPENSE	989.87	2,185.38
	515200 FICA EXPENSE	950.46	2,123.66
	515500 HEALTH INSURANCE EXPENSE	2,019.79	3,614.50
	Major Account 510000 Total	17,180.97	37,111.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,740.08	8,560.45
	539400 BASE COST EXPENSE TRANSFER		4,442.59
	542100 SOS TEMP SERV - PERSONNEL	10,205.22	15,548.53
	543500 MGT CONSULTANT SERVICES	205.61-	205.61-
	547100 EDUCATIONAL SERVICES	191.25	191.25
	Major Account 520000 Total	15,930.94	28,537.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,955.85	1,955.85
	Major Account 590000 Total	1,955.85	1,955.85
	Fund 22056 Expenditures Total	35,067.76	67,604.85
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205.61-	4,468.52-
	Major Account 460000 Total	205.61-	4,468.52-
	Fund 42070 Revenue Total	205.61-	4,468.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,476.44
	512100 VACATION LEAVE EXPENSE		732.83
	512200 SICK LEAVE EXPENSE		16.74

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 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		
	515100 RETIREMENT PLANS EXPENSE		241.53
	515200 FICA EXPENSE		230.54
	515500 HEALTH INSURANCE EXPENSE		564.83
	Major Account 510000 Total		4,262.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	205.61	205.61
	Major Account 520000 Total	205.61	205.61
	Fund 42070 Expenditures Total	205.61	4,468.52
	Subprogram Revenues	<u>16,413.78</u>	<u>36,947.50</u>
	Subprogram Expenditures	<u>35,273.37</u>	<u>72,073.37</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	80.21	1,530.95-
	511800 COMPENSATORY TIME PAID		126.36-
	512100 VACATION LEAVE EXPENSE	1.60	1.60
	512200 SICK LEAVE EXPENSE	1.60	.61
	512300 HOLIDAY LEAVE EXPENSE		27.96-
	515100 RETIREMENT PLANS EXPENSE	6.25	125.95-
	515200 FICA EXPENSE	5.70	115.64-
	515500 HEALTH INSURANCE EXPENSE	17.35	445.51-
	Major Account 510000 Total	112.71	2,370.16-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	715.07-	731.52-
	Major Account 520000 Total	715.07-	731.52-
	Fund 10000 Expenditures Total	602.36-	3,101.68-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.00
	475200 EXAMINATION FEES	5,782.00-	9,181.00-
	Major Account 470000 Total	5,782.00-	9,119.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.60-	748.53-
	Major Account 480000 Total	318.60-	748.53-
	Fund 22003 Revenue Total	6,100.60-	9,867.53-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		59,864.91
	Major Account 520000 Total		59,864.91
	Fund 22003 Expenditures Total		59,864.91
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,774.25-	96,033.21-
	Major Account 470000 Total	63,774.25-	96,033.21-
	Fund 22081 Revenue Total	63,774.25-	96,033.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.69	32,775.44
	511800 COMPENSATORY TIME PAID		31.82
	512100 VACATION LEAVE EXPENSE	487.39	1,616.92
	512200 SICK LEAVE EXPENSE	528.24	1,256.63
	512300 HOLIDAY LEAVE EXPENSE		589.53
	515100 RETIREMENT PLANS EXPENSE	1,106.49	2,713.73

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		
	515200 FICA EXPENSE	1,019.35	2,562.08
	515500 HEALTH INSURANCE EXPENSE	3,417.31	6,251.66
	Major Account 510000 Total	20,321.47	47,797.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.10	68.10
	521440 CIO - SOFTWARE		736.31
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	39.89	222.19
	532200 PERSONAL COMPUTING EQUIPMENT	26.57	26.57
	539100 INDIRECT COST ALLOWANCE	7,913.18	14,204.18
	543500 MGT CONSULTANT SERVICES	11,257.43	31,889.85
	555340 COTS MAINTENANCE		8,235.88
	Major Account 520000 Total	19,380.17	55,458.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.89	954.89
	Major Account 570000 Total	734.89	954.89
	Fund 22081 Expenditures Total	40,436.53	104,210.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,510.92-	443,945.83-
	Major Account 460000 Total	246,510.92-	443,945.83-
	Fund 42070 Revenue Total	246,510.92-	443,945.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,971.30	227,733.97
	511300 OVERTIME PAYMENTS	41.76	41.76
	511800 COMPENSATORY TIME PAID	978.24	2,046.08
	512100 VACATION LEAVE EXPENSE	7,054.56	18,032.16
	512200 SICK LEAVE EXPENSE	2,524.44	5,141.62
	512300 HOLIDAY LEAVE EXPENSE		5,111.18
	512500 FUNERAL LEAVE EXPENSE	346.61	346.61
	515100 RETIREMENT PLANS EXPENSE	7,931.25	19,363.74
	515200 FICA EXPENSE	7,369.61	18,334.15
	515500 HEALTH INSURANCE EXPENSE	24,720.34	49,343.88
	Major Account 510000 Total	145,938.11	345,495.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	539100 INDIRECT COST ALLOWANCE	95,749.18	96,114.94
	543500 MGT CONSULTANT SERVICES	293.75	293.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	133.00	608.00
	Major Account 520000 Total	<u>96,175.93</u>	<u>98,516.69</u>
	Fund 42070 Expenditures Total	<u>242,114.04</u>	<u>444,011.84</u>
	Subprogram Revenues	<u>316,385.77-</u>	<u>549,846.57-</u>
	Subprogram Expenditures	<u>281,948.21</u>	<u>604,985.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,282.17-	19,165.49-
	Major Account 470000 Total	6,282.17-	19,165.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.05-	3,515.16-
	Major Account 480000 Total	1,804.05-	3,515.16-
	Fund 22035 Revenue Total	8,086.22-	22,680.65-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.16-	768.01-
	Major Account 480000 Total	342.16-	768.01-
	Fund 22081 Revenue Total	342.16-	768.01-
	Subprogram Revenues	8,428.38-	23,448.66-

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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	82,841.11	107,124.75
	511300 OVERTIME PAYMENTS	1,419.91	4,738.26
	512100 VACATION LEAVE EXPENSE	260.96	479.45
	512200 SICK LEAVE EXPENSE		35.94
	512300 HOLIDAY LEAVE EXPENSE		1,061.41
	515100 RETIREMENT PLANS EXPENSE	5,995.41	8,077.41
	515200 FICA EXPENSE	5,919.34	7,974.48
	515500 HEALTH INSURANCE EXPENSE	6,529.82	8,798.97
	Major Account 510000 Total	<u>102,966.55</u>	<u>138,290.67</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	114.00
	521480 CIO - CONTRACT	22,439.51	34,044.79
	539100 INDIRECT COST ALLOWANCE	10,173.35	11,933.07
	542100 SOS TEMP SERV - PERSONNEL	17,162.08	20,853.23
	543200 IT CONSULTING-HW/SW SUPP	56,366.12	183,651.77
	543500 MGT CONSULTANT SERVICES	35,756.73	49,762.89
	545000 LABORATORY SERVICES	351,100.00-	1,008,824.23
	554900 OTHER CONTRACTUAL SERVICES	974,250.00	1,632,318.30
	Major Account 520000 Total	<u>765,104.79</u>	<u>2,941,502.28</u>
	Fund 40000 Expenditures Total	<u>868,071.34</u>	<u>3,079,792.95</u>
	Subprogram Expenditures	<u>868,071.34</u>	<u>3,079,792.95</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	9,870.00-	20,505.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	3,140.00-
	Major Account 470000 Total	11,270.00-	23,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.73-	703.86-
	Major Account 480000 Total	322.73-	703.86-
	Fund 22055 Revenue Total	11,592.73-	24,348.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.27	8,565.91
	511300 OVERTIME PAYMENTS	4.18	77.32
	512100 VACATION LEAVE EXPENSE	221.33	672.41
	512200 SICK LEAVE EXPENSE	232.12	312.10
	512300 HOLIDAY LEAVE EXPENSE		254.50
	515100 RETIREMENT PLANS EXPENSE	291.10	740.07
	515200 FICA EXPENSE	265.36	690.31
	515500 HEALTH INSURANCE EXPENSE	1,142.06	2,395.88
	Major Account 510000 Total	5,585.42	13,708.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,339.45	4,209.58
	539400 BASE COST EXPENSE TRANSFER		15,699.16
	Major Account 520000 Total	2,339.45	19,908.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	338.34
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	192.00	367.72
	Fund 22055 Expenditures Total	8,116.87	33,984.96
	Subprogram Revenues	11,592.73-	24,348.86-
	Subprogram Expenditures	8,116.87	33,984.96

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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	33.75-	72.95-
	Major Account 480000 Total	33.75-	72.95-
	Fund 22017 Revenue Total	33.75-	72.95-
	Subprogram Revenues	33.75-	72.95-

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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	14,365.00-	61,540.00-
	475200 EXAMINATION FEES	3,367.00-	6,632.00-
	Major Account 470000 Total	17,732.00-	68,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.80-	2,163.52-
	Major Account 480000 Total	1,056.80-	2,163.52-
	Fund 22036 Revenue Total	18,788.80-	70,335.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.96	35,451.10
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	131.19	2,645.93
	512200 SICK LEAVE EXPENSE	22.85	150.98
	512300 HOLIDAY LEAVE EXPENSE		882.62
	515100 RETIREMENT PLANS EXPENSE	1,200.27	2,930.00
	515200 FICA EXPENSE	1,155.81	2,877.32
	515500 HEALTH INSURANCE EXPENSE	2,854.49	5,489.87
	Major Account 510000 Total	21,239.57	50,727.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,492.62	13,585.06
	Major Account 520000 Total	8,492.62	13,585.06
	Fund 22036 Expenditures Total	29,732.19	64,312.88
	Subprogram Revenues	18,788.80-	70,335.52-
	Subprogram Expenditures	29,732.19	64,312.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.27-	374.51-
	Major Account 480000 Total	173.27-	374.51-
	Fund 22040 Revenue Total	3,273.27-	3,474.51-
	Subprogram Revenues	3,273.27-	3,474.51-

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	400.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	1,202.00-	1,504.00-
	Major Account 470000 Total	1,602.00-	3,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.93-	184.87-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	285.93-	384.87-
	Fund 22037 Revenue Total	1,887.93-	3,688.87-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,761.03
	Major Account 520000 Total		1,761.03
	Fund 22037 Expenditures Total		1,761.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,256.07-	38,074.80-
	Major Account 460000 Total	21,256.07-	38,074.80-
	Fund 42070 Revenue Total	21,256.07-	38,074.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,674.25	19,385.59
	511300 OVERTIME PAYMENTS	109.35	200.66
	511800 COMPENSATORY TIME PAID		185.81
	512100 VACATION LEAVE EXPENSE	1,441.49	1,605.53
	512200 SICK LEAVE EXPENSE	5.22	129.23
	512300 HOLIDAY LEAVE EXPENSE		397.08
	515100 RETIREMENT PLANS EXPENSE	691.24	1,640.37
	515200 FICA EXPENSE	643.65	1,559.45
	515500 HEALTH INSURANCE EXPENSE	2,556.75	4,757.24
	Major Account 510000 Total	13,121.95	29,860.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,134.12	8,134.12
	Major Account 520000 Total	8,134.12	8,134.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.35
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		79.72
	Fund 42070 Expenditures Total	21,256.07	38,074.80
	Subprogram Revenues	23,144.00-	41,763.67-

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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>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,256.07</u>	<u>39,835.83</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 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	3,856.47-	10,557.07-
	Major Account 460000 Total	<u>3,856.47-</u>	<u>10,557.07-</u>
	Fund 42024 Revenue Total	3,856.47-	10,557.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.03	3,863.61
	511800 COMPENSATORY TIME PAID	30.44	30.44
	512100 VACATION LEAVE EXPENSE	527.27	546.28
	512200 SICK LEAVE EXPENSE	60.89	60.89
	512300 HOLIDAY LEAVE EXPENSE		83.91
	515100 RETIREMENT PLANS EXPENSE	179.48	343.43
	515200 FICA EXPENSE	157.00	308.04
	515500 HEALTH INSURANCE EXPENSE	604.68	980.31
	Major Account 510000 Total	<u>3,337.79</u>	<u>6,216.91</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	829.19	1,323.82
	Major Account 520000 Total	<u>829.19</u>	<u>1,323.82</u>
	Fund 42024 Expenditures Total	<u>4,166.98</u>	<u>7,540.73</u>
	Subprogram Revenues	<u>3,856.47-</u>	<u>10,557.07-</u>
	Subprogram Expenditures	<u>4,166.98</u>	<u>7,540.73</u>

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	33,039.97-	57,880.77-
	Major Account 470000 Total	33,039.97-	57,880.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.34-	2,011.00-
	Major Account 480000 Total	930.34-	2,011.00-
	Fund 22002 Revenue Total	33,970.31-	59,891.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.02	26,755.24
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	169.38	1,050.70
	512200 SICK LEAVE EXPENSE	240.82	421.28
	512300 HOLIDAY LEAVE EXPENSE		785.77
	515100 RETIREMENT PLANS EXPENSE	773.66	2,174.59
	515200 FICA EXPENSE	711.61	2,033.32
	515500 HEALTH INSURANCE EXPENSE	2,107.79	4,960.28
	Major Account 510000 Total	13,924.28	38,209.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,994.23	11,648.42
	Major Account 520000 Total	6,994.23	11,648.42
	Fund 22002 Expenditures Total	20,918.51	49,858.22
	Subprogram Revenues	33,970.31-	59,891.77-
	Subprogram Expenditures	20,918.51	49,858.22

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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	18,470.00-	18,670.00-
	475200 EXAMINATION FEES	187.50-	209.00-
	Major Account 470000 Total	<u>18,657.50-</u>	<u>18,879.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.67-	2,984.20-
	Major Account 480000 Total	<u>1,367.67-</u>	<u>2,984.20-</u>
	Fund 22001 Revenue Total	20,025.17-	21,863.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.66	24,310.18
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	.53	507.91
	512200 SICK LEAVE EXPENSE	689.43	1,964.47
	512300 HOLIDAY LEAVE EXPENSE		550.20
	515100 RETIREMENT PLANS EXPENSE	827.68	2,042.39
	515200 FICA EXPENSE	717.30	1,849.26
	515500 HEALTH INSURANCE EXPENSE	5,411.09	10,812.99
	Major Account 510000 Total	<u>18,009.69</u>	<u>42,229.95</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,140.40	4,321.20
	539100 INDIRECT COST ALLOWANCE	6,975.43	12,054.38
	539400 BASE COST EXPENSE TRANSFER		9,705.65
	543500 MGT CONSULTANT SERVICES	3,745.07	5,758.91
	Major Account 520000 Total	<u>12,860.90</u>	<u>31,840.14</u>
	Fund 22001 Expenditures Total	<u>30,870.59</u>	<u>74,070.09</u>
	Subprogram Revenues	<u>20,025.17-</u>	<u>21,863.20-</u>
	Subprogram Expenditures	<u>30,870.59</u>	<u>74,070.09</u>

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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	2,250.00-	112,800.00-
	475200 EXAMINATION FEES	19,447.40-	28,252.45-
	Major Account 470000 Total	21,697.40-	141,052.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.05-	3,486.61-
	485100 FINES FORFEITS & PENALTI	200.00-	1,000.00-
	Major Account 480000 Total	1,902.05-	4,486.61-
	Fund 22032 Revenue Total	23,599.45-	145,539.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.39	2,368.80
	512100 VACATION LEAVE EXPENSE	131.19	282.70
	512200 SICK LEAVE EXPENSE	22.85	81.43
	512300 HOLIDAY LEAVE EXPENSE		63.04
	515100 RETIREMENT PLANS EXPENSE	84.26	209.39
	515200 FICA EXPENSE	69.92	182.37
	515500 HEALTH INSURANCE EXPENSE	433.05	842.27
	Major Account 510000 Total	1,712.66	4,030.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	667.39	956.67
	Major Account 520000 Total	667.39	956.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 22032 Expenditures Total	2,476.05	5,082.67
	Subprogram Revenues	23,599.45-	145,539.06-
	Subprogram Expenditures	2,476.05	5,082.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
	Subprogram Revenues		3,750.00

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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		
	521100 POSTAGE EXPENSE	17.33	17.33
	521500 PUBLICATION & PRINT EXP		83.94
	531100 OFFICE SUPPLIES EXPENSE	1,751.71	2,888.88
	Major Account 520000 Total	1,769.04	2,990.15
	Fund 22083 Expenditures Total	1,769.04	2,990.15
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,312.82-	339,387.82-
	474100 GENERAL BUSINESS FEES	4,314.00-	8,150.00-
	Major Account 470000 Total	152,626.82-	347,537.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,889.58-	10,506.55-
	484500 REIMB NON-GOVT SOURCES	27.50-	59.00-
	486400 CASH OVER ADJUSTMENT	2.00-	46.00-
	Major Account 480000 Total	4,919.08-	10,611.55-
	Fund 22084 Revenue Total	157,545.90-	358,149.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,168.96	99,367.32
	511300 OVERTIME PAYMENTS	676.97	1,577.99
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE	3,539.97	10,839.38
	512200 SICK LEAVE EXPENSE	1,727.81	5,587.24
	512300 HOLIDAY LEAVE EXPENSE		2,258.83
	512500 FUNERAL LEAVE EXPENSE	174.83	174.83
	515100 RETIREMENT PLANS EXPENSE	3,690.80	8,972.23
	515200 FICA EXPENSE	3,298.78	8,213.71
	515500 HEALTH INSURANCE EXPENSE	17,997.77	35,637.12
	Major Account 510000 Total	74,275.89	172,643.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	299.80	614.80
	521500 PUBLICATION & PRINT EXP	4,095.26	4,095.26
	521800 CASH SHORT ADJUSTMENT	1.00	2.00
	522800 E-COMMERCE OPER EXP	508.69	694.27
	527900 PERSONAL COMPUT EQUIP R & M	286.14	286.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,558.26	1,558.26
	539100 INDIRECT COST ALLOWANCE	28,329.88	48,654.82
	542100 SOS TEMP SERV - PERSONNEL	7,687.59	10,729.21
	547906 VERIFICATIONS	10.00	10.00

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	590.31	590.31
	Major Account 520000 Total	43,366.93	67,235.07
	Fund 22084 Expenditures Total	117,642.82	239,878.59
	Subprogram Revenues	157,545.90-	358,149.37-
	Subprogram Expenditures	119,411.86	242,868.74

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As of August 31, 2020

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	8,225.00-	22,625.00-
	Major Account 470000 Total	8,225.00-	22,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.45-	946.65-
	Major Account 480000 Total	428.45-	946.65-
	Fund 22630 Revenue Total	8,653.45-	23,571.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.09	6,489.55
	512100 VACATION LEAVE EXPENSE	313.54	822.16
	512200 SICK LEAVE EXPENSE	156.77	310.01
	512300 HOLIDAY LEAVE EXPENSE		156.77
	515100 RETIREMENT PLANS EXPENSE	234.78	582.45
	515200 FICA EXPENSE	209.64	534.63
	515500 HEALTH INSURANCE EXPENSE	1,247.46	2,494.92
	Major Account 510000 Total	4,827.28	11,390.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,890.20	3,248.56
	Major Account 520000 Total	1,890.20	3,248.56
	Fund 22630 Expenditures Total	6,717.48	14,639.05
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 40000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,688.51	228,408.48
	512100 VACATION LEAVE EXPENSE	9,289.37	29,044.61
	512200 SICK LEAVE EXPENSE	4,856.59	13,002.31
	512300 HOLIDAY LEAVE EXPENSE		5,467.68
	512500 FUNERAL LEAVE EXPENSE		2,101.56
	515100 RETIREMENT PLANS EXPENSE	8,524.00	20,818.65
	515200 FICA EXPENSE	7,970.41	19,841.51
	515500 HEALTH INSURANCE EXPENSE	24,275.68	47,155.02
	Major Account 510000 Total	154,604.56	365,839.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL	644.03	644.03
	543500 MGT CONSULTANT SERVICES		61,529.88

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	8.00	8.00
	550101 ADMINISTRATIVE SUBGRANTS		68,696.37
	Major Account 520000 Total	<u>652.03</u>	<u>130,900.85</u>
	Fund 40000 Expenditures Total	<u>155,256.59</u>	<u>496,740.67</u>
	Subprogram Revenues	<u>8,703.45-</u>	<u>23,621.65-</u>
	Subprogram Expenditures	<u>161,974.07</u>	<u>511,379.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.74	27,451.67
	512100 VACATION LEAVE EXPENSE	727.60	2,389.97
	512200 SICK LEAVE EXPENSE	528.85	698.23
	512300 HOLIDAY LEAVE EXPENSE		628.16
	515100 RETIREMENT PLANS EXPENSE	940.72	2,333.86
	515200 FICA EXPENSE	898.53	2,259.24
	515500 HEALTH INSURANCE EXPENSE	2,359.80	4,719.60
	Major Account 510000 Total	<u>16,762.24</u>	<u>40,480.73</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,830.93	11,085.18
	Major Account 520000 Total	<u>6,830.93</u>	<u>11,085.18</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	289.24	289.24
	Major Account 570000 Total	<u>289.24</u>	<u>289.24</u>
	Fund 22630 Expenditures Total	<u>23,882.41</u>	<u>51,855.15</u>
	Subprogram Expenditures	<u>23,882.41</u>	<u>51,855.15</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	7,687.19	17,349.61
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	427.27	1,490.21
	512200 SICK LEAVE EXPENSE	247.53	728.43
	512300 HOLIDAY LEAVE EXPENSE		382.87
	515100 RETIREMENT PLANS EXPENSE	626.10	1,495.39
	515200 FICA EXPENSE	565.89	1,387.96
	515500 HEALTH INSURANCE EXPENSE	1,629.75	3,076.61
	Major Account 510000 Total	<u>11,183.73</u>	<u>25,930.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,246.93	4,909.18
	547100 EDUCATIONAL SERVICES	11,739.50	11,739.50
	Major Account 520000 Total	<u>15,986.43</u>	<u>16,648.68</u>
	Fund 40000 Expenditures Total	<u>27,170.16</u>	<u>42,578.69</u>
	Subprogram Expenditures	<u>27,170.16</u>	<u>42,578.69</u>

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	35.86-	78.01-
	Major Account 480000 Total	35.86-	78.01-
	Fund 22027 Revenue Total	35.86-	78.01-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		412.92
	Major Account 520000 Total		412.92
	Fund 22027 Expenditures Total		412.92
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,101.09-
	Major Account 460000 Total		36,101.09-
	Fund 42022 Revenue Total		36,101.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,860.91	19,247.10
	512100 VACATION LEAVE EXPENSE	1,447.60	3,734.36
	512200 SICK LEAVE EXPENSE		406.26
	512300 HOLIDAY LEAVE EXPENSE		523.37
	512500 FUNERAL LEAVE EXPENSE		132.01
	515100 RETIREMENT PLANS EXPENSE	622.14	1,800.34
	515200 FICA EXPENSE	588.23	1,707.35
	515500 HEALTH INSURANCE EXPENSE	1,838.92	5,290.40
	Major Account 510000 Total	11,357.80	32,841.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	2,423.00
	521480 CIO - CONTRACT	7,802.31	17,768.17
	539100 INDIRECT COST ALLOWANCE	6,187.22	10,250.22
	Major Account 520000 Total	15,201.03	30,441.39
	Fund 42022 Expenditures Total	26,558.83	63,282.58
	Subprogram Revenues	35.86-	36,179.10-
	Subprogram Expenditures	26,558.83	63,695.50

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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	7,354.00	17,781.32
	511300 OVERTIME PAYMENTS	31.14	2,775.23
	512100 VACATION LEAVE EXPENSE	675.77	1,309.52
	512200 SICK LEAVE EXPENSE	118.17	258.42
	512300 HOLIDAY LEAVE EXPENSE		377.86
	515100 RETIREMENT PLANS EXPENSE	612.13	1,684.46
	515200 FICA EXPENSE	588.12	1,638.75
	515500 HEALTH INSURANCE EXPENSE	1,515.53	3,247.68
	Major Account 510000 Total	<u>10,894.86</u>	<u>29,073.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	5,235.37	7,297.80
	543500 MGT CONSULTANT SERVICES		5,000.00
	555310 COTS LICENSE FEES	530.19	530.19
	Major Account 520000 Total	<u>6,050.56</u>	<u>13,162.98</u>
	Fund 10000 Expenditures Total	<u>16,945.42</u>	<u>42,236.22</u>
	Subprogram Expenditures	<u>16,945.42</u>	<u>42,236.22</u>

Secure Version - Prior Month

As of August 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	3,314.00	8,273.91
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE		193.14
	512300 HOLIDAY LEAVE EXPENSE		227.46
	515100 RETIREMENT PLANS EXPENSE	248.15	673.44
	515200 FICA EXPENSE	225.87	634.82
	515500 HEALTH INSURANCE EXPENSE	516.02	993.15
	Major Account 510000 Total	<u>4,304.04</u>	<u>11,296.41</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,013.80	2,889.10
	543500 MGT CONSULTANT SERVICES		9,200.00
	Major Account 520000 Total	<u>2,013.80</u>	<u>12,089.10</u>
	Fund 40000 Expenditures Total	<u>6,317.84</u>	<u>23,385.51</u>
	Subprogram Expenditures	<u>6,317.84</u>	<u>23,385.51</u>

Secure Version - Prior Month

As of August 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	8,479.65	19,142.11
	511300 OVERTIME PAYMENTS		214.87
	511800 COMPENSATORY TIME PAID		50.09
	512100 VACATION LEAVE EXPENSE	230.55	536.23
	512200 SICK LEAVE EXPENSE		326.21
	512300 HOLIDAY LEAVE EXPENSE		435.51
	515100 RETIREMENT PLANS EXPENSE	652.20	1,550.38
	515200 FICA EXPENSE	611.17	1,473.60
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	11,006.37	25,794.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	894.70	1,018.40
	521480 CIO - CONTRACT	34,999.36	34,999.36
	521500 PUBLICATION & PRINT EXP	11,250.00	27,500.00
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	539100 INDIRECT COST ALLOWANCE	4,259.01	6,748.78
	542100 SOS TEMP SERV - PERSONNEL	993.79	1,190.92
	543500 MGT CONSULTANT SERVICES	4,264.84	206,518.04
	545000 LABORATORY SERVICES	492.00	880.00
	Major Account 520000 Total	58,341.70	280,043.50
	Fund 40000 Expenditures Total	69,348.07	305,838.10
	Subprogram Expenditures	69,348.07	305,838.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.60	280.60
	515100 RETIREMENT PLANS EXPENSE	21.00	21.00
	515200 FICA EXPENSE	19.77	19.77
	515500 HEALTH INSURANCE EXPENSE	34.64	34.64
	Major Account 510000 Total	<u>356.01</u>	<u>356.01</u>
	Fund 22081 Expenditures Total	356.01	356.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.24	8,634.37
	512100 VACATION LEAVE EXPENSE	171.68	587.99
	512200 SICK LEAVE EXPENSE	102.04	569.66
	512300 HOLIDAY LEAVE EXPENSE		204.07
	515100 RETIREMENT PLANS EXPENSE	293.78	748.52
	515200 FICA EXPENSE	277.03	717.23
	515500 HEALTH INSURANCE EXPENSE	469.18	968.36
	Major Account 510000 Total	<u>4,962.95</u>	<u>12,430.20</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	398.00	398.00
	539100 INDIRECT COST ALLOWANCE	2,150.57	3,568.51
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	2,548.60	5,193.47
	Major Account 520000 Total	<u>5,097.17</u>	<u>13,759.98</u>
	Fund 40000 Expenditures Total	<u>10,060.12</u>	<u>26,190.18</u>
	Subprogram Expenditures	<u>10,416.13</u>	<u>26,546.19</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 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	48.60	96.56
	512300 HOLIDAY LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	3.63	7.63
	515200 FICA EXPENSE	3.19	7.22
	515500 HEALTH INSURANCE EXPENSE	19.94	20.50
	Major Account 510000 Total	<u>75.36</u>	<u>137.31</u>
	Fund 40000 Expenditures Total	<u>75.36</u>	<u>137.31</u>
	Subprogram Expenditures	<u><u>75.36</u></u>	<u><u>137.31</u></u>

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As of August 31, 2020

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	34,127.89	154,897.07
	511300 OVERTIME PAYMENTS	14,512.05	37,390.88
	511800 COMPENSATORY TIME PAID		50.26
	512100 VACATION LEAVE EXPENSE	92.12	4,802.68
	512200 SICK LEAVE EXPENSE	276.19	4,972.07
	512300 HOLIDAY LEAVE EXPENSE		4,044.93
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	3,670.27	15,579.76
	515200 FICA EXPENSE	3,530.54	14,914.75
	515500 HEALTH INSURANCE EXPENSE	7,312.15	33,685.18
	Major Account 510000 Total	63,521.21	272,233.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45	28.45
	521420 CIO - COMPUTING	301.70	603.40
	521480 CIO - CONTRACT	15,218.46	17,410.95
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	871.50	871.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,405.51	1,405.51
	532260 VOICE EQUIP	33.99	33.99
	533100 HOUSEHOLD & INSTIT EXP	26,744.76	26,744.76
	535100 MEDICAL SUPPLIES	13,345.96	20,229.36
	537100 LABORATORY SUP EXP		392.52
	539100 INDIRECT COST ALLOWANCE	60,109.26	237,447.92
	542100 SOS TEMP SERV - PERSONNEL	78,499.69	105,842.32
	543500 MGT CONSULTANT SERVICES	33,508.01	57,070.13
	547100 EDUCATIONAL SERVICES	31.27	2,625.70
	547300 INTERPRETER SERVICES	171.43	2,983.93
	555310 COTS LICENSE FEES	177.55	177.55
	555510 SAAS SUBSCRIPTION FEES	4,437.84	4,437.84
	Major Account 520000 Total	234,915.38	478,365.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.48
	Fund 10000 Total		210.48
	Fund 10000 Expenditures Total	298,436.59	750,599.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.83	47,524.32
	511300 OVERTIME PAYMENTS		2,238.68
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	871.62	2,081.41
	512200 SICK LEAVE EXPENSE	769.52	2,971.44
	512300 HOLIDAY LEAVE EXPENSE		1,077.41
	515100 RETIREMENT PLANS EXPENSE	1,617.44	4,186.60
	515200 FICA EXPENSE	1,535.41	4,040.25
	515500 HEALTH INSURANCE EXPENSE	3,541.56	7,196.17
	Major Account 510000 Total	28,294.38	71,333.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	521420 CIO - COMPUTING	123.00-	
	521480 CIO - CONTRACT	16,759.86-	
	533100 HOUSEHOLD & INSTIT EXP	276.21	276.21
	534600 ED & RECREATIONAL SUP EX		47.19
	539100 INDIRECT COST ALLOWANCE	12,395.28	21,499.47
	543200 IT CONSULTING-HW/SW SUPP	2,788.72	9,527.08
	543500 MGT CONSULTANT SERVICES		28,501.96
	546900 OTHER MEDICAL SERVICES	2,167.46	2,167.46
	Major Account 520000 Total	744.81	70,784.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,165.00	24,165.00
	Major Account 580000 Total	24,165.00	24,165.00
	Fund 40000 Expenditures Total	53,204.19	166,282.93
	Subprogram Expenditures	351,640.78	917,093.17

Secure Version - Prior Month

As of August 31, 2020

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	2,671.59	8,131.93
	511300 OVERTIME PAYMENTS	96.66	498.07
	512100 VACATION LEAVE EXPENSE		385.60
	512200 SICK LEAVE EXPENSE	7.98	9.01
	512300 HOLIDAY LEAVE EXPENSE		219.62
	515100 RETIREMENT PLANS EXPENSE	207.87	692.12
	515200 FICA EXPENSE	192.27	649.00
	515500 HEALTH INSURANCE EXPENSE	742.08	2,158.72
	Major Account 510000 Total	<u>3,918.45</u>	<u>12,744.07</u>
	Fund 40000 Expenditures Total	<u>3,918.45</u>	<u>12,744.07</u>
	Subprogram Expenditures	<u>3,918.45</u>	<u>12,744.07</u>

Secure Version - Prior Month

As of August 31, 2020

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	53.44-	122.12-
	Major Account 480000 Total	53.44-	122.12-
	Fund 22033 Revenue Total	53.44-	122.12-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,951.95	13,303.24
	Major Account 520000 Total	5,951.95	13,303.24
	Fund 22033 Expenditures Total	5,951.95	13,303.24
	Subprogram Revenues	53.44-	122.12-
	Subprogram Expenditures	5,951.95	13,303.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,180.00-	20,628.00-
	475200 EXAMINATION FEES	5,166.00-	9,324.00-
	Major Account 470000 Total	14,346.00-	29,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	162.51-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	75.86-	182.51-
	Fund 22034 Revenue Total	14,421.86-	30,134.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,769.11	15,495.05
	512100 VACATION LEAVE EXPENSE	116.34	415.80
	512200 SICK LEAVE EXPENSE	222.06	483.53
	512300 HOLIDAY LEAVE EXPENSE		339.19
	515100 RETIREMENT PLANS EXPENSE	457.23	1,252.93
	515200 FICA EXPENSE	376.56	1,083.19
	515500 HEALTH INSURANCE EXPENSE	2,870.91	6,271.77
	Major Account 510000 Total	9,812.21	25,341.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,472.42	7,585.00
	541700 LEGAL RELATED EXPENSE	25.25	25.25
	Major Account 520000 Total	4,497.67	7,610.25
	Fund 22034 Expenditures Total	14,309.88	32,951.71
	Subprogram Revenues	14,421.86-	30,134.51-
	Subprogram Expenditures	14,309.88	32,951.71

Program Summary by Subprogram

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As of August 31, 2020

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	24,387.49	8,092.47-
	Major Account 460000 Total	24,387.49	8,092.47-
	Fund 42022 Revenue Total	24,387.49	8,092.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.12-	201.22
	512300 HOLIDAY LEAVE EXPENSE	25.57-	
	515100 RETIREMENT PLANS EXPENSE	3.41-	15.09
	515200 FICA EXPENSE	3.33-	14.76
	515500 HEALTH INSURANCE EXPENSE	6.15-	21.22
	Major Account 510000 Total	58.58-	252.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.53	118.26
	Major Account 520000 Total	89.53	118.26
	Fund 42022 Expenditures Total	30.95	370.55
	Subprogram Revenues	24,387.49	8,092.47-
	Subprogram Expenditures	30.95	370.55

Secure Version - Prior Month

As of August 31, 2020

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	1,769.73	2,497.19
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total	<u>1,769.73</u>	<u>3,997.19</u>
	Fund 10000 Expenditures Total	<u>1,769.73</u>	<u>3,997.19</u>
	Subprogram Expenditures	<u>1,769.73</u>	<u>3,997.19</u>

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.14	1,336.14
	512100 VACATION LEAVE EXPENSE	137.62	137.62
	512200 SICK LEAVE EXPENSE	98.21	98.21
	515100 RETIREMENT PLANS EXPENSE	117.72	117.72
	515200 FICA EXPENSE	105.16	105.16
	515500 HEALTH INSURANCE EXPENSE	589.04	589.04
	Major Account 510000 Total	2,383.89	2,383.89
	Fund 22640 Expenditures Total	2,383.89	2,383.89
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,383.89	2,383.89

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	199.27-	434.78-
	Major Account 480000 Total	199.27-	434.78-
	Fund 22031 Revenue Total	199.27-	434.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.68	4,085.60
	512100 VACATION LEAVE EXPENSE	213.98	213.98
	512200 SICK LEAVE EXPENSE	153.00	312.14
	512300 HOLIDAY LEAVE EXPENSE		93.11
	515100 RETIREMENT PLANS EXPENSE	149.27	352.16
	515200 FICA EXPENSE	144.48	344.46
	515500 HEALTH INSURANCE EXPENSE	278.46	538.54
	Major Account 510000 Total	2,565.87	5,939.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	971.75	1,519.09
	Major Account 520000 Total	971.75	1,519.09
	Fund 22031 Expenditures Total	3,537.62	7,459.08
	Subprogram Revenues	199.27-	434.78-
	Subprogram Expenditures	3,537.62	7,459.08

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	4,819.38	10,379.09
	512100 VACATION LEAVE EXPENSE		1,020.00
	512200 SICK LEAVE EXPENSE	61.00	409.72
	512300 HOLIDAY LEAVE EXPENSE		244.02
	515100 RETIREMENT PLANS EXPENSE	365.44	902.48
	515200 FICA EXPENSE	352.80	881.17
	515500 HEALTH INSURANCE EXPENSE	608.52	1,210.25
	Major Account 510000 Total	6,207.14	15,046.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	396.46	396.46
	539100 INDIRECT COST ALLOWANCE	2,545.80	4,314.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	3,092.26	4,860.46
	Fund 40000 Expenditures Total	9,299.40	19,907.19
	Subprogram Expenditures	9,299.40	19,907.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.31	8,185.06
	512100 VACATION LEAVE EXPENSE	292.42	429.17
	512200 SICK LEAVE EXPENSE		82.57
	512300 HOLIDAY LEAVE EXPENSE		178.89
	515100 RETIREMENT PLANS EXPENSE	267.92	664.65
	515200 FICA EXPENSE	244.04	619.65
	515500 HEALTH INSURANCE EXPENSE	841.42	1,682.81
	Major Account 510000 Total	4,931.11	11,842.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,990.57	3,378.14
	Major Account 520000 Total	1,990.57	3,378.14
	Fund 10000 Expenditures Total	6,921.68	15,220.94
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.63-	2,248.25-
	Major Account 480000 Total	1,121.63-	2,248.25-
	Fund 28002 Revenue Total	1,121.63-	2,248.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,967.02	14,739.63
	512100 VACATION LEAVE EXPENSE	445.15	707.77
	512200 SICK LEAVE EXPENSE		140.05
	512300 HOLIDAY LEAVE EXPENSE		320.61
	515100 RETIREMENT PLANS EXPENSE	480.12	1,191.16
	515200 FICA EXPENSE	440.30	1,116.54
	515500 HEALTH INSURANCE EXPENSE	1,450.92	2,901.87
	Major Account 510000 Total	8,783.51	21,117.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,552.23	6,024.35
	Major Account 520000 Total	3,552.23	6,024.35
	Fund 28002 Expenditures Total	12,335.74	27,141.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,458.55-	20,144.10-
	Major Account 480000 Total	8,458.55-	20,144.10-
	Fund 61270 Revenue Total	8,458.55-	20,144.10-
	Subprogram Revenues	9,580.18-	22,392.35-
	Subprogram Expenditures	19,257.42	42,362.92

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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	447.96	11,876.04
	Major Account 520000 Total	447.96	11,876.04
	Fund 40000 Expenditures Total	447.96	11,876.04
	Subprogram Expenditures	447.96	11,876.04

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
	Major Account 520000 Total		1,573.59
	Fund 40000 Expenditures Total		1,573.59
	Subprogram Expenditures		1,573.59

Secure Version - Prior Month

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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
	Major Account 520000 Total		7,235.00
	Fund 40000 Expenditures Total		7,235.00
	Subprogram Expenditures		7,235.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.95-	25.83-
	Major Account 480000 Total	11.95-	25.83-
	Fund 22029 Revenue Total	11.95-	25.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.04	22,725.03
	511300 OVERTIME PAYMENTS	31.14	210.60
	512100 VACATION LEAVE EXPENSE	1,713.55	2,938.70
	512200 SICK LEAVE EXPENSE	98.51	221.32
	512300 HOLIDAY LEAVE EXPENSE		491.62
	515100 RETIREMENT PLANS EXPENSE	810.12	1,991.24
	515200 FICA EXPENSE	777.96	1,937.84
	515500 HEALTH INSURANCE EXPENSE	1,860.68	3,632.14
	Major Account 510000 Total	14,266.00	34,148.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	284.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,440.00
	539100 INDIRECT COST ALLOWANCE	5,726.16	9,356.57
	543200 IT CONSULTING-HW/SW SUPP	19.86	178.80
	543500 MGT CONSULTANT SERVICES	15,244.46	49,017.46
	Fund 40000 Total	21,132.48	60,976.83
	Fund 40000 Expenditures Total	14,266.00	34,148.49
	Subprogram Revenues	11.95-	25.83-
	Subprogram Expenditures	35,398.48	95,125.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	90.00-
	Major Account 800000 Total	90.00-	90.00-
	Fund 40000 Expenditures Total	90.00-	90.00-

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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	3,141.70	8,906.41
	512100 VACATION LEAVE EXPENSE	1,178.93	1,184.31
	512200 SICK LEAVE EXPENSE		22.12
	512300 HOLIDAY LEAVE EXPENSE		199.48
	515100 RETIREMENT PLANS EXPENSE	323.53	772.16
	515200 FICA EXPENSE	329.10	787.45
	515500 HEALTH INSURANCE EXPENSE	25.38	25.38
	Major Account 510000 Total	4,998.64	11,897.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,986.82	2,416.18
	543200 IT CONSULTING-HW/SW SUPP	715.79	1,387.55
	550101 ADMINISTRATIVE SUBGRANTS		20,058.90
	Major Account 520000 Total	2,702.61	23,862.63
	Fund 40000 Expenditures Total	7,701.25	35,759.94
	Subprogram Expenditures	7,701.25	35,759.94

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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	24,093.44	56,407.68
	512100 VACATION LEAVE EXPENSE	1,554.41	4,680.99
	512200 SICK LEAVE EXPENSE	779.21	2,316.53
	512300 HOLIDAY LEAVE EXPENSE		1,338.62
	515100 RETIREMENT PLANS EXPENSE	1,979.14	4,848.52
	515200 FICA EXPENSE	1,841.86	4,593.22
	515500 HEALTH INSURANCE EXPENSE	6,500.05	13,000.07
	Major Account 510000 Total	36,748.11	87,185.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	37,036.11	87,473.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.97	56,395.87
	512100 VACATION LEAVE EXPENSE	1,553.50	4,679.34
	512200 SICK LEAVE EXPENSE	778.99	2,315.11
	512300 HOLIDAY LEAVE EXPENSE		1,338.62
	515100 RETIREMENT PLANS EXPENSE	1,978.07	4,846.29
	515200 FICA EXPENSE	1,841.42	4,592.30
	515500 HEALTH INSURANCE EXPENSE	6,498.51	12,997.05
	Major Account 510000 Total	36,738.46	87,164.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 40000 Expenditures Total	37,026.46	87,452.58
	Subprogram Expenditures	74,062.57	174,926.21

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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	9,955.59	23,371.62
	511300 OVERTIME PAYMENTS		3,607.93
	512300 HOLIDAY LEAVE EXPENSE		459.92
	515100 RETIREMENT PLANS EXPENSE	745.35	2,054.38
	515200 FICA EXPENSE	728.91	2,027.97
	515500 HEALTH INSURANCE EXPENSE	873.19	1,898.75
	Major Account 510000 Total	<u>12,303.04</u>	<u>33,420.57</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	539100 INDIRECT COST ALLOWANCE	6,081.85	6,943.26
	543500 MGT CONSULTANT SERVICES	16,711.15	16,711.15
	545000 LABORATORY SERVICES		5,130.96
	Major Account 520000 Total	<u>23,018.00</u>	<u>29,262.30</u>
	Fund 10000 Expenditures Total	<u>35,321.04</u>	<u>62,682.87</u>
	Subprogram Expenditures	<u>35,321.04</u>	<u>62,682.87</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.33-	1,807.48-
	Major Account 480000 Total	820.33-	1,807.48-
	Fund 22024 Revenue Total	3,820.33-	4,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.40	624.40
	512200 SICK LEAVE EXPENSE	15.92	15.92
	515100 RETIREMENT PLANS EXPENSE	47.97	47.97
	515200 FICA EXPENSE	41.84	41.84
	515500 HEALTH INSURANCE EXPENSE	229.29	229.29
	Major Account 510000 Total	959.42	959.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,473.73	2,948.24
	521480 CIO - CONTRACT	16,011.21	27,594.68
	531100 OFFICE SUPPLIES EXPENSE	100.11	100.11
	539100 INDIRECT COST ALLOWANCE		631.39
	Major Account 520000 Total	17,585.05	31,274.42
	Fund 22024 Expenditures Total	18,544.47	32,233.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.74	6,316.57
	512100 VACATION LEAVE EXPENSE	624.40	1,104.71
	512200 SICK LEAVE EXPENSE	30.28	277.97
	512300 HOLIDAY LEAVE EXPENSE		192.31
	515100 RETIREMENT PLANS EXPENSE	184.61	590.90
	515200 FICA EXPENSE	161.13	533.40
	515500 HEALTH INSURANCE EXPENSE	882.72	2,260.87
	Major Account 510000 Total	3,693.88	11,276.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,183.86	3,618.23
	Major Account 520000 Total	2,183.86	3,618.23
	Fund 40000 Expenditures Total	5,877.74	14,894.96
	Subprogram Revenues	3,820.33-	4,807.48-
	Subprogram Expenditures	24,422.21	47,128.80

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	6.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total	<u>3.00</u>	<u>17,500.41</u>
	Fund 40000 Expenditures Total	<u>3.00</u>	<u>17,500.41</u>
	Subprogram Expenditures	<u>3.00</u>	<u>17,500.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.65	7.65
	515100 RETIREMENT PLANS EXPENSE	.58	.58
	515200 FICA EXPENSE	.57	.57
	515500 HEALTH INSURANCE EXPENSE	.94	.94
	Major Account 510000 Total	9.74	9.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.43
	Major Account 520000 Total		1.43
	Fund 42022 Expenditures Total	9.74	11.17
	Subprogram Expenditures	9.74	11.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,708.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,471.02	50,507.02
	511300 OVERTIME PAYMENTS	172.32	980.77
	511800 COMPENSATORY TIME PAID	89.23	273.37
	512100 VACATION LEAVE EXPENSE	1,036.64	3,177.78
	512200 SICK LEAVE EXPENSE	1,285.39	2,960.52
	512300 HOLIDAY LEAVE EXPENSE		1,304.57
	512500 FUNERAL LEAVE EXPENSE		75.43
	515100 RETIREMENT PLANS EXPENSE	1,651.61	4,437.28
	515200 FICA EXPENSE	1,575.52	4,299.53
	515500 HEALTH INSURANCE EXPENSE	3,680.21	7,683.56
	Major Account 510000 Total	28,961.94	75,699.83
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	26.80	26.80
	543500 MGT CONSULTANT SERVICES		3,299.77
	Major Account 520000 Total	26.80	3,326.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.05	1,810.07
	574500 PERSONAL VEHICLE MILEAGE		21.18
	575100 MISC TRAVEL EXPENSE	1.00	13.65
	Fund 10000 Total	1,285.05	1,844.90
	Fund 10000 Expenditures Total	28,988.74	79,026.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,237.74-	25,237.74-
	865101 PRIOR YEAR PAYROLL	28,222.48-	28,222.48-
	Major Account 800000 Total	53,460.22-	53,460.22-
	Fund 10000 Expenditures Total	53,460.22-	53,460.22-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,265.19	136,978.16
	511300 OVERTIME PAYMENTS	310.95	1,598.50
	511800 COMPENSATORY TIME PAID	233.08	550.68
	512100 VACATION LEAVE EXPENSE	6,524.32	14,842.96
	512200 SICK LEAVE EXPENSE	3,476.89	7,472.37
	512300 HOLIDAY LEAVE EXPENSE		3,090.82
	512500 FUNERAL LEAVE EXPENSE		847.74
	515100 RETIREMENT PLANS EXPENSE	5,002.83	12,384.58
	515200 FICA EXPENSE	4,729.87	11,896.04
	515500 HEALTH INSURANCE EXPENSE	12,257.34	24,537.12

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	88,800.47	214,198.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	53.60	53.60
	543500 MGT CONSULTANT SERVICES		5,907.82
	Major Account 520000 Total	53.60	5,961.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,929.00	8,134.72
	574500 PERSONAL VEHICLE MILEAGE		140.78
	575100 MISC TRAVEL EXPENSE	2.00	62.19
	Major Account 570000 Total	5,931.00	8,337.69
	Fund 22035 Expenditures Total	94,785.07	228,498.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,496.52	394,526.10
	511300 OVERTIME PAYMENTS	1,260.70	7,140.75
	511800 COMPENSATORY TIME PAID	1,066.15	2,345.43
	512100 VACATION LEAVE EXPENSE	11,964.02	29,084.58
	512200 SICK LEAVE EXPENSE	9,903.68	22,565.67
	512300 HOLIDAY LEAVE EXPENSE		9,520.13
	512500 FUNERAL LEAVE EXPENSE		2,285.38
	515100 RETIREMENT PLANS EXPENSE	13,754.30	35,004.97
	515200 FICA EXPENSE	13,115.32	33,889.63
	515500 HEALTH INSURANCE EXPENSE	30,124.75	60,076.11
	Major Account 510000 Total	240,685.44	596,438.75
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	187.60	187.60
	543500 MGT CONSULTANT SERVICES		36,086.58
	Major Account 520000 Total	187.60	36,274.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,380.96	7,833.76
	574500 PERSONAL VEHICLE MILEAGE		64.57
	575100 MISC TRAVEL EXPENSE	7.00	59.09
	Fund 40000 Total	5,387.96	7,957.42
	Fund 40000 Expenditures Total	240,873.04	632,712.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,237.74	25,237.74
	865101 PRIOR YEAR PAYROLL	28,222.48	28,222.48
	Major Account 800000 Total	53,460.22	53,460.22

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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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>53,460.22</u>	<u>53,460.22</u>
	Subprogram Expenditures	<u>371,319.86</u>	<u>950,039.73</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	4,103.23	10,032.63
	511300 OVERTIME PAYMENTS	34.09	196.03
	512100 VACATION LEAVE EXPENSE	209.98	271.94
	512200 SICK LEAVE EXPENSE	274.20	353.07
	512300 HOLIDAY LEAVE EXPENSE		220.79
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	346.10	849.29
	515200 FICA EXPENSE	324.65	814.67
	515500 HEALTH INSURANCE EXPENSE	1,006.62	1,841.42
	Major Account 510000 Total	<u>6,298.87</u>	<u>14,850.04</u>
	Fund 10000 Expenditures Total	<u>6,298.87</u>	<u>14,850.04</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		<u>29,680.00-</u>
	Fund 22640 Revenue Total		<u>29,680.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.23	10,032.63
	511300 OVERTIME PAYMENTS	34.99	197.38
	512100 VACATION LEAVE EXPENSE	209.98	271.94
	512200 SICK LEAVE EXPENSE	274.96	354.13
	512300 HOLIDAY LEAVE EXPENSE		220.79
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	346.23	849.48
	515200 FICA EXPENSE	324.74	814.83
	515500 HEALTH INSURANCE EXPENSE	1,006.93	1,841.74
	Major Account 510000 Total	<u>6,301.06</u>	<u>14,853.12</u>
	Fund 40000 Expenditures Total	<u>6,301.06</u>	<u>14,853.12</u>
	Subprogram Revenues		<u>29,680.00-</u>
	Subprogram Expenditures	<u>12,599.93</u>	<u>29,703.16</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 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	3,244.63	7,551.88
	512100 VACATION LEAVE EXPENSE	233.56	1,017.86
	512200 SICK LEAVE EXPENSE	100.34	125.54
	512300 HOLIDAY LEAVE EXPENSE		119.95
	515100 RETIREMENT PLANS EXPENSE	268.10	660.20
	515200 FICA EXPENSE	242.91	620.88
	515500 HEALTH INSURANCE EXPENSE	1,190.36	2,074.64
	Major Account 510000 Total	<u>5,279.90</u>	<u>12,170.95</u>
	Fund 40000 Expenditures Total	<u>5,279.90</u>	<u>12,170.95</u>
	Subprogram Expenditures	<u><u>5,279.90</u></u>	<u><u>12,170.95</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,942.38	16,408.44
	512100 VACATION LEAVE EXPENSE	1,115.64	2,217.25
	512200 SICK LEAVE EXPENSE	381.26	1,158.45
	512300 HOLIDAY LEAVE EXPENSE		306.50
	515100 RETIREMENT PLANS EXPENSE	706.83	1,504.40
	515200 FICA EXPENSE	652.18	1,424.91
	515500 HEALTH INSURANCE EXPENSE	2,046.97	3,046.41
	Major Account 510000 Total	12,845.26	26,066.36
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		868.55
	539100 INDIRECT COST ALLOWANCE	3,807.68	4,961.06
	547100 EDUCATIONAL SERVICES	3,630.00	4,260.00
	Major Account 520000 Total	7,437.68	10,209.88
	Fund 40000 Expenditures Total	20,282.94	36,276.24
	Subprogram Expenditures	20,282.94	36,276.24

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-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,751.49	26,711.07
	512100 VACATION LEAVE EXPENSE	60.91	2,836.34
	512200 SICK LEAVE EXPENSE		44.66
	512300 HOLIDAY LEAVE EXPENSE		640.62
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	2,380.17
	515200 FICA EXPENSE	905.89	2,283.17
	515500 HEALTH INSURANCE EXPENSE	2,865.72	5,731.44
	Major Account 510000 Total	17,543.41	42,180.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,095.62	12,032.99
	Major Account 520000 Total	7,095.62	12,032.99
	Fund 28001 Expenditures Total	24,639.03	54,213.98
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	2.76-
	Major Account 480000 Total	1.28-	2.76-
	Fund 28004 Revenue Total	1.28-	2.76-
	Subprogram Revenues	1.28-	502.76-
	Subprogram Expenditures	24,639.03	54,213.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.01-	54.07-
	Major Account 480000 Total	25.01-	54.07-
	Fund 42609 Revenue Total	25.01-	54.07-
	Subprogram Revenues	25.01-	54.07-

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	7,596.41	18,618.05
	512100 VACATION LEAVE EXPENSE	152.21	443.51
	512200 SICK LEAVE EXPENSE	291.30	482.54
	512300 HOLIDAY LEAVE EXPENSE		402.00
	515100 RETIREMENT PLANS EXPENSE	602.01	1,493.50
	515200 FICA EXPENSE	599.92	1,495.63
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	9,745.67	23,942.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,750.00	4,050.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	4,088.79	12,345.59
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	7,838.79	22,150.54
	Fund 10000 Expenditures Total	17,584.46	46,093.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.53	18,764.74
	512100 VACATION LEAVE EXPENSE	436.52	1,159.51
	512200 SICK LEAVE EXPENSE	327.43	637.51
	512300 HOLIDAY LEAVE EXPENSE		422.92
	515100 RETIREMENT PLANS EXPENSE	633.36	1,571.33
	515200 FICA EXPENSE	582.08	1,475.36
	515500 HEALTH INSURANCE EXPENSE	1,641.32	3,282.64
	Major Account 510000 Total	11,315.24	27,314.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,607.65	7,582.34
	Major Account 520000 Total	4,607.65	7,582.34
	Fund 22640 Expenditures Total	15,922.89	34,896.35
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	33,507.35	80,989.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.74	9,274.21
	511600 PER DIEM PAYMENTS	340.00	640.00
	512100 VACATION LEAVE EXPENSE	1,140.85	2,314.75
	512200 SICK LEAVE EXPENSE		88.04
	512300 HOLIDAY LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.70	892.36
	515200 FICA EXPENSE	362.82	899.29
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	6,898.91	16,414.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,740.47	4,848.99
	Major Account 520000 Total	2,740.47	4,848.99
	Fund 28001 Expenditures Total	9,639.38	21,263.42
	Subprogram Expenditures	9,639.38	21,263.42

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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	3,811.51	7,489.44
	511300 OVERTIME PAYMENTS	248.09	777.20
	512100 VACATION LEAVE EXPENSE	295.61	565.22
	512200 SICK LEAVE EXPENSE	49.32	49.32
	512300 HOLIDAY LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	329.83	668.41
	515200 FICA EXPENSE	317.24	653.27
	515500 HEALTH INSURANCE EXPENSE	437.37	655.71
	Major Account 510000 Total	<u>5,488.97</u>	<u>10,903.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	539100 INDIRECT COST ALLOWANCE	1,559.26	2,643.64
	Major Account 520000 Total	<u>8,759.26</u>	<u>9,843.64</u>
	Fund 40000 Expenditures Total	<u>14,248.23</u>	<u>20,746.72</u>
	Subprogram Expenditures	<u>14,248.23</u>	<u>20,746.72</u>

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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
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.64	4,987.91
	512100 VACATION LEAVE EXPENSE	134.57	258.71
	512200 SICK LEAVE EXPENSE	38.43	38.43
	512300 HOLIDAY LEAVE EXPENSE		115.17
	515100 RETIREMENT PLANS EXPENSE	156.60	404.29
	515200 FICA EXPENSE	134.73	360.42
	515500 HEALTH INSURANCE EXPENSE	573.99	1,197.14
	Major Account 510000 Total	<u>2,957.96</u>	<u>7,362.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,268.38	2,143.02
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	<u>1,268.38</u>	<u>4,643.02</u>
	Fund 40000 Expenditures Total	<u>4,226.34</u>	<u>12,005.09</u>
	Subprogram Expenditures	<u>4,226.34</u>	<u>12,005.09</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	1,093.37	2,375.55
	512100 VACATION LEAVE EXPENSE	162.85	318.89
	512200 SICK LEAVE EXPENSE	32.89	128.42
	512300 HOLIDAY LEAVE EXPENSE		44.46
	515100 RETIREMENT PLANS EXPENSE	96.53	214.71
	515200 FICA EXPENSE	82.58	191.39
	515500 HEALTH INSURANCE EXPENSE	525.19	895.39
	Major Account 510000 Total	1,993.41	4,168.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	626.52	1,017.46
	Major Account 520000 Total	626.52	1,017.46
	Fund 40000 Expenditures Total	2,619.93	5,186.27
	Subprogram Expenditures	2,619.93	5,186.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.59	7,890.75
	512100 VACATION LEAVE EXPENSE	776.61	1,012.93
	512200 SICK LEAVE EXPENSE	16.23	281.27
	512300 HOLIDAY LEAVE EXPENSE		168.14
	515100 RETIREMENT PLANS EXPENSE	307.23	700.38
	515200 FICA EXPENSE	292.90	681.66
	515500 HEALTH INSURANCE EXPENSE	676.51	1,086.88
	Major Account 510000 Total	5,380.07	11,822.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	107.26
	522200 CONFERENCE REGISTRATION	623.00	1,118.00
	539100 INDIRECT COST ALLOWANCE	1,855.28	2,269.06
	542100 SOS TEMP SERV - PERSONNEL	5,031.16	6,746.33
	547100 EDUCATIONAL SERVICES	2,440.00	2,440.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Fund 40000 Total	10,003.07	8,182.52
	Fund 40000 Expenditures Total	5,380.07	11,822.01
	Subprogram Expenditures	15,383.14	20,004.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		460,000.30
	Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

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	2,814.08	7,635.37
	512100 VACATION LEAVE EXPENSE	255.83	255.83
	512200 SICK LEAVE EXPENSE		1,035.66
	512300 HOLIDAY LEAVE EXPENSE		204.66
	512500 FUNERAL LEAVE EXPENSE	1,023.30	1,023.30
	515100 RETIREMENT PLANS EXPENSE	306.50	760.40
	515200 FICA EXPENSE	313.13	776.84
	Major Account 510000 Total	<u>4,712.84</u>	<u>11,692.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,010.02	2,977.18
	Major Account 520000 Total	<u>2,010.02</u>	<u>2,977.18</u>
	Fund 10000 Expenditures Total	<u>6,722.86</u>	<u>14,669.24</u>
	Subprogram Expenditures	<u>6,722.86</u>	<u>14,669.24</u>

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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	1,729.05	5,375.67
	512100 VACATION LEAVE EXPENSE	32.81	198.35
	512200 SICK LEAVE EXPENSE	99.31	221.95
	512300 HOLIDAY LEAVE EXPENSE		166.25
	515100 RETIREMENT PLANS EXPENSE	139.33	446.46
	515200 FICA EXPENSE	126.30	413.40
	515500 HEALTH INSURANCE EXPENSE	264.39	704.07
	Major Account 510000 Total	<u>2,391.19</u>	<u>7,526.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,478.87	1,478.87
	Major Account 520000 Total	<u>1,478.87</u>	<u>1,478.87</u>
	Fund 40000 Expenditures Total	<u>3,870.06</u>	<u>9,005.02</u>
	Subprogram Expenditures	<u>3,870.06</u>	<u>9,005.02</u>

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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	14,277.57	32,284.45
	511800 COMPENSATORY TIME PAID	74.91	74.91
	512100 VACATION LEAVE EXPENSE	659.41	1,236.79
	512200 SICK LEAVE EXPENSE	223.32	457.74
	512300 HOLIDAY LEAVE EXPENSE		681.65
	515100 RETIREMENT PLANS EXPENSE	1,140.86	2,601.07
	515200 FICA EXPENSE	1,088.63	2,508.55
	515500 HEALTH INSURANCE EXPENSE	3,072.81	5,969.04
	Major Account 510000 Total	<u>20,537.51</u>	<u>45,814.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	32.50
	539100 INDIRECT COST ALLOWANCE	7,279.69	11,378.93
	547100 EDUCATIONAL SERVICES	12,490.70	12,490.70
	Major Account 520000 Total	<u>19,786.64</u>	<u>23,902.13</u>
	Fund 40000 Expenditures Total	<u>40,324.15</u>	<u>69,716.33</u>
	Subprogram Expenditures	<u>40,324.15</u>	<u>69,716.33</u>

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	11,999.55	27,768.89
	512100 VACATION LEAVE EXPENSE	1,158.66	2,581.45
	512200 SICK LEAVE EXPENSE	296.38	896.43
	512300 HOLIDAY LEAVE EXPENSE		740.73
	515100 RETIREMENT PLANS EXPENSE	1,007.46	2,395.24
	515200 FICA EXPENSE	924.23	2,228.57
	515500 HEALTH INSURANCE EXPENSE	3,406.27	7,120.42
	Major Account 510000 Total	18,792.55	43,731.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	32.50
	539100 INDIRECT COST ALLOWANCE	7,182.48	11,507.14
	543500 MGT CONSULTANT SERVICES		9,200.00
	547100 EDUCATIONAL SERVICES	12,490.71	24,680.71
	Major Account 520000 Total	19,689.44	45,420.35
	Fund 40000 Expenditures Total	38,481.99	89,152.08
	Subprogram Expenditures	38,481.99	89,152.08

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	843.26	2,773.30
	512100 VACATION LEAVE EXPENSE	16.50	76.87
	512300 HOLIDAY LEAVE EXPENSE		78.54
	515100 RETIREMENT PLANS EXPENSE	64.34	219.20
	515200 FICA EXPENSE	64.06	219.93
	515500 HEALTH INSURANCE EXPENSE	66.78	160.70
	Major Account 510000 Total	1,054.94	3,528.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	712.40	1,019.98
	Major Account 520000 Total	712.40	1,019.98
	Fund 42022 Expenditures Total	1,767.34	4,548.52
	Subprogram Expenditures	1,767.34	4,548.52

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	370.84	1,255.98
	512100 VACATION LEAVE EXPENSE	17.85	65.22
	512200 SICK LEAVE EXPENSE	6.49	6.49
	512300 HOLIDAY LEAVE EXPENSE		35.55
	515100 RETIREMENT PLANS EXPENSE	29.59	102.03
	515200 FICA EXPENSE	29.05	99.56
	515500 HEALTH INSURANCE EXPENSE	41.84	167.20
	Major Account 510000 Total	<u>495.66</u>	<u>1,732.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	356.07	356.07
	Major Account 520000 Total	<u>356.07</u>	<u>356.07</u>
	Fund 40000 Expenditures Total	<u>851.73</u>	<u>2,088.10</u>
	Subprogram Expenditures	<u>851.73</u>	<u>2,088.10</u>

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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	41,365.13	97,011.10
	511300 OVERTIME PAYMENTS	784.03	2,044.53
	511800 COMPENSATORY TIME PAID	68.61	68.61
	512100 VACATION LEAVE EXPENSE	1,583.71	8,149.76
	512200 SICK LEAVE EXPENSE	1,923.81	3,281.34
	512300 HOLIDAY LEAVE EXPENSE		2,178.55
	512500 FUNERAL LEAVE EXPENSE	395.07	395.07
	515100 RETIREMENT PLANS EXPENSE	3,453.55	8,471.14
	515200 FICA EXPENSE	3,161.39	7,941.84
	515500 HEALTH INSURANCE EXPENSE	10,022.52	19,523.27
	Major Account 510000 Total	<u>62,757.82</u>	<u>149,065.21</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	65.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	24,856.53	40,142.19
	555100 DATA PROC SOFTW LIC FEE	23,342.50	23,342.50
	Major Account 520000 Total	<u>48,231.53</u>	<u>69,537.69</u>
	Fund 40000 Expenditures Total	<u>110,989.35</u>	<u>218,602.90</u>
	Subprogram Expenditures	<u>110,989.35</u>	<u>218,602.90</u>

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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	5,961.87	15,634.40
	511300 OVERTIME PAYMENTS	13.14	13.14
	511800 COMPENSATORY TIME PAID	9.36	9.36
	512100 VACATION LEAVE EXPENSE	327.39	872.87
	512200 SICK LEAVE EXPENSE	305.43	467.14
	512300 HOLIDAY LEAVE EXPENSE		367.31
	512500 FUNERAL LEAVE EXPENSE	219.81	219.81
	515100 RETIREMENT PLANS EXPENSE	511.86	1,316.71
	515200 FICA EXPENSE	472.94	1,238.23
	515500 HEALTH INSURANCE EXPENSE	1,495.04	3,204.42
	Major Account 510000 Total	<u>9,316.84</u>	<u>23,343.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,039.65	6,312.58
	543100 IT CONSULTING-APPLICATIONS	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	23,342.50
	Major Account 520000 Total	<u>28,882.15</u>	<u>31,155.08</u>
	Fund 40000 Expenditures Total	<u>38,198.99</u>	<u>54,498.47</u>
	Subprogram Expenditures	<u>38,198.99</u>	<u>54,498.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.30	4,269.55
	512100 VACATION LEAVE EXPENSE	355.11	842.79
	512200 SICK LEAVE EXPENSE	113.54	617.51
	512300 HOLIDAY LEAVE EXPENSE		118.10
	515100 RETIREMENT PLANS EXPENSE	170.07	437.87
	515200 OASDI EXPENSE	147.45	393.11
	515500 HEALTH INSURANCE EXPENSE	658.16	1,357.42
	Major Account 510000 Total	3,246.63	8,036.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,379.44	1,589.34
	Major Account 520000 Total	1,379.44	1,589.34
	Fund 40000 Expenditures Total	4,626.07	9,625.69
	Subprogram Expenditures	4,626.07	9,625.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

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	16,590.00-	46,100.00-
	Major Account 480000 Total	16,590.00-	46,100.00-
	Fund 22042 Revenue Total	16,590.00-	46,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.62	20,222.62
	511300 OVERTIME PAYMENTS	116.05	450.54
	511400 ON CALL PAY		24.27
	512100 VACATION LEAVE EXPENSE		73.06
	512200 SICK LEAVE EXPENSE	157.00	304.88
	512300 HOLIDAY LEAVE EXPENSE		470.53
	515100 RETIREMENT PLANS EXPENSE	601.41	1,613.41
	515200 FICA EXPENSE	559.95	1,531.33
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,825.76
	Major Account 510000 Total	11,485.37	29,516.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539100 INDIRECT COST ALLOWANCE	5,192.94	8,682.17
	Major Account 520000 Total	5,495.94	8,985.17
	Fund 22042 Expenditures Total	16,981.31	38,501.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.54	24,809.14
	511300 OVERTIME PAYMENTS	1,623.78	4,086.79
	511400 ON CALL PAY	1,074.25	2,361.95
	512100 VACATION LEAVE EXPENSE	270.74	270.74
	512200 SICK LEAVE EXPENSE	322.62	322.62
	512300 HOLIDAY LEAVE EXPENSE		522.54
	515100 RETIREMENT PLANS EXPENSE	984.60	2,424.17
	515200 OASDI EXPENSE	952.86	2,370.54
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	16,421.49	39,838.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,744.15	11,171.17
	Major Account 520000 Total	6,744.15	11,171.17
	Fund 40000 Expenditures Total	23,165.64	51,009.86
	Subprogram Revenues	16,590.00-	46,100.00-
	Subprogram Expenditures	40,146.95	89,511.43

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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	18,741.39	39,462.51
	512100 VACATION LEAVE EXPENSE	1,145.36	2,744.67
	512200 SICK LEAVE EXPENSE	183.48	522.60
	512300 HOLIDAY LEAVE EXPENSE		777.14
	515100 RETIREMENT PLANS EXPENSE	1,502.95	3,257.72
	515200 OASDI EXPENSE	1,380.80	3,051.89
	515500 HEALTH INSURANCE EXPENSE	4,986.62	8,784.49
	Major Account 510000 Total	27,940.60	58,601.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.00	351.00
	522200 CONFERENCE REGISTRATION	635.00	635.00
	534600 ED & RECREATIONAL SUP EX	1,817.50	1,817.50
	539100 INDIRECT COST ALLOWANCE	8,830.20	13,293.24
	543500 MGT CONSULTANT SERVICES		7,211.69
	547100 EDUCATIONAL SERVICES	1,392.00	1,392.00
	Major Account 520000 Total	12,776.70	24,700.43
	Fund 40000 Expenditures Total	40,717.30	83,301.45
	Subprogram Expenditures	40,717.30	83,301.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.41	18,235.99
	511300 OVERTIME PAYMENTS		3,525.66
	512100 VACATION LEAVE EXPENSE	862.26	1,144.63
	512200 SICK LEAVE EXPENSE	102.48	307.44
	512300 HOLIDAY LEAVE EXPENSE		362.45
	515100 RETIREMENT PLANS EXPENSE	645.24	1,765.46
	515200 FICA EXPENSE	598.62	1,702.06
	515500 HEALTH INSURANCE EXPENSE	1,788.52	2,973.26
	Major Account 510000 Total	11,649.53	30,016.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,609.40	17,884.13
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	5,289.82	7,587.98
	542100 SOS TEMP SERV - PERSONNEL	1,526.74	2,160.73
	550101 ADMINISTRATIVE SUBGRANTS	8,995.11	11,276.45
	Major Account 520000 Total	23,596.07	39,084.29
	Fund 40000 Expenditures Total	35,245.60	69,101.24
	Subprogram Expenditures	35,245.60	69,101.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.73	11,064.73
	511300 OVERTIME PAYMENTS	172.53	275.19
	512100 VACATION LEAVE EXPENSE	315.06	454.38
	512200 SICK LEAVE EXPENSE		195.04
	512300 HOLIDAY LEAVE EXPENSE		240.04
	515100 RETIREMENT PLANS EXPENSE	372.40	915.73
	515200 FICA EXPENSE	365.41	905.44
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>6,214.95</u>	<u>15,058.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	539100 INDIRECT COST ALLOWANCE	2,546.85	4,271.90
	Major Account 520000 Total	<u>2,546.85</u>	<u>4,819.64</u>
	Fund 40000 Expenditures Total	<u>8,761.80</u>	<u>19,877.83</u>
	Subprogram Expenditures	<u>8,761.80</u>	<u>19,877.83</u>

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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	29,835.05	71,376.11
	511300 OVERTIME PAYMENTS	413.83	1,162.62
	512100 VACATION LEAVE EXPENSE	3,969.63	11,928.11
	512200 SICK LEAVE EXPENSE	2,094.45	6,627.84
	512300 HOLIDAY LEAVE EXPENSE		1,846.19
	512500 FUNERAL LEAVE EXPENSE	856.05	856.05
	512600 CIVIL LEAVE EXPENSE	116.29	116.29
	515100 RETIREMENT PLANS EXPENSE	2,791.89	7,032.18
	515200 FICA EXPENSE	2,650.52	6,766.11
	515500 HEALTH INSURANCE EXPENSE	8,348.74	15,831.29
	Major Account 510000 Total	51,076.45	123,542.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,165.16	2,246.77
	521440 CIO - SOFTWARE	7,179.95	7,179.95
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		99.38
	539100 INDIRECT COST ALLOWANCE	20,870.30	34,004.01
	543200 IT CONSULTING-HW/SW SUPP	36,086.00	36,244.92
	543500 MGT CONSULTANT SERVICES		14,453.66
	550101 ADMINISTRATIVE SUBGRANTS	143,508.04	148,553.89
	Major Account 520000 Total	208,809.45	242,818.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 40000 Expenditures Total	259,981.90	366,457.36
	Subprogram Expenditures	259,981.90	366,457.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,141.40	14,257.01
	512100 VACATION LEAVE EXPENSE	101.19	1,069.42
	512200 SICK LEAVE EXPENSE	55.91	102.08
	512300 HOLIDAY LEAVE EXPENSE		330.17
	515100 RETIREMENT PLANS EXPEN	471.72	1,180.18
	515200 OASDI EXPENSE	400.82	1,046.14
	515500 HEALTH INSURANCE EXPEN	2,125.15	4,162.72
	Major Account 510000 Total	9,296.19	22,147.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	539100 INDIRECT COST ALLOWANCE	3,701.25	4,676.05
	545200 MEDICAL ASSESSMENT SERV	7,727.88	13,078.68
	Major Account 520000 Total	11,629.13	17,961.23
	Fund 40000 Expenditures Total	20,925.32	40,108.95
	Subprogram Expenditures	20,925.32	40,108.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.47	10,837.35
	512100 VACATION LEAVE EXPENSE		226.57
	512200 SICK LEAVE EXPENSE	292.00	674.74
	512300 HOLIDAY LEAVE EXPENSE		282.53
	515100 RETIREMENT PLANS EXPENSE	255.96	900.19
	515200 FICA EXPENSE	240.08	859.22
	515500 HEALTH INSURANCE EXPENSE	939.74	2,425.71
	Major Account 510000 Total	4,854.25	16,206.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,269.39	4,671.31
	Major Account 520000 Total	3,269.39	4,671.31
	Fund 10000 Expenditures Total	8,123.64	20,877.62
	Subprogram Expenditures	8,123.64	20,877.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,683.06-	2,683.06-
	Major Account 460000 Total	2,683.06-	2,683.06-
	Fund 42022 Revenue Total	2,683.06-	2,683.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.75	1,713.86
	512100 VACATION LEAVE EXPENSE		245.94
	512200 SICK LEAVE EXPENSE	23.06	33.08
	512300 HOLIDAY LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	61.34	152.25
	515200 FICA EXPENSE	62.60	155.42
	Major Account 510000 Total	943.75	2,341.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	402.56	668.41
	Major Account 520000 Total	402.56	668.41
	Fund 42022 Expenditures Total	1,346.31	3,009.95
	Subprogram Revenues	2,683.06-	2,683.06-
	Subprogram Expenditures	1,346.31	3,009.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.83	19,014.41
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	720.30	1,508.03
	512200 SICK LEAVE EXPENSE	293.03	502.14
	512300 HOLIDAY LEAVE EXPENSE		425.65
	515100 RETIREMENT PLANS EXPENSE	658.47	1,620.52
	515200 FICA EXPENSE	574.57	1,466.06
	515500 HEALTH INSURANCE EXPENSE	1,835.96	3,405.62
	Major Account 510000 Total	<u>11,866.16</u>	<u>28,137.14</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	8,400.00
	539100 INDIRECT COST ALLOWANCE	4,686.04	7,744.40
	543100 IT CONSULTING-APPLICATIONS	5,987.28	5,987.28
	543500 MGT CONSULTANT SERVICES		5,919.77
	Major Account 520000 Total	<u>13,873.32</u>	<u>28,051.45</u>
	Fund 40000 Expenditures Total	<u>25,739.48</u>	<u>56,188.59</u>
	Subprogram Expenditures	<u>25,739.48</u>	<u>56,188.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,923.23	22,147.43
	511300 OVERTIME PAYMENTS		337.61
	512100 VACATION LEAVE EXPENSE	750.41	1,823.25
	512200 SICK LEAVE EXPENSE	320.80	960.01
	512300 HOLIDAY LEAVE EXPENSE		525.41
	515100 RETIREMENT PLANS EXPENSE	748.36	1,931.40
	515200 FICA EXPENSE	685.16	1,812.52
	515500 HEALTH INSURANCE EXPENSE	3,206.03	6,484.75
	Major Account 510000 Total	14,633.99	36,022.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,159.86	9,851.17
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	6,159.86	9,868.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	20,793.85	46,013.91
22020 RURAL HEALTH PROF INCENT			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 22020 Revenue Total	5,000.00-	5,000.00-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 22020 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	25,793.85	51,013.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.44	13,596.85
	512100 VACATION LEAVE EXPENSE		289.67
	512200 SICK LEAVE EXPENSE		196.71
	512300 HOLIDAY LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	433.80	1,076.23
	515200 FICA EXPENSE	430.29	1,073.71
	Major Account 510000 Total	6,657.53	16,522.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,575.00	6,711.64
	522200 CONFERENCE REGISTRATION		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	292.99	903.57
	539100 INDIRECT COST ALLOWANCE	2,841.21	4,715.60
	543500 MGT CONSULTANT SERVICES	930.00	930.00
	Major Account 520000 Total	10,639.20	14,260.81
	Fund 40000 Expenditures Total	17,296.73	30,783.65
	Subprogram Expenditures	17,296.73	30,783.65

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	5,108.03	12,508.43
	512100 VACATION LEAVE EXPENSE	130.98	227.00
	512300 HOLIDAY LEAVE EXPENSE		261.95
	515100 RETIREMENT PLANS EXPENSE	392.30	973.26
	515200 FICA EXPENSE	354.57	901.85
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	Major Account 510000 Total	8,146.10	19,192.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	71.98	71.98
	539100 INDIRECT COST ALLOWANCE	3,181.49	5,473.64
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	3,253.47	25,545.62
	Fund 40000 Expenditures Total	11,399.57	44,738.55
	Subprogram Expenditures	11,399.57	44,738.55

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	67.65-	141.35-
	484100 OPERATING DONATIONS & CO	1,765.00-	3,438.00-
	Major Account 480000 Total	<u>1,832.65-</u>	<u>3,579.35-</u>
	Fund 22010 Revenue Total	1,832.65-	3,579.35-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,059.99	3,059.99
	Major Account 520000 Total	<u>3,059.99</u>	<u>3,059.99</u>
	Fund 22010 Expenditures Total	3,059.99	3,059.99
	Subprogram Revenues	<u>1,832.65-</u>	<u>3,579.35-</u>
	Subprogram Expenditures	<u>3,059.99</u>	<u>3,059.99</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 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.15-
	Major Account 480000 Total	.07-	.15-
	Fund 22059 Revenue Total	.07-	.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.73	24,310.96
	512100 VACATION LEAVE EXPENSE	312.52	1,045.20
	512200 SICK LEAVE EXPENSE	307.79	757.47
	512300 HOLIDAY LEAVE EXPENSE		547.25
	515100 RETIREMENT PLANS EXPENSE	884.66	1,996.30
	515200 FICA EXPENSE	857.46	1,965.14
	515500 HEALTH INSURANCE EXPENSE	1,803.51	2,919.73
	Major Account 510000 Total	15,359.67	33,542.05
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	352.21	418.41
	539100 INDIRECT COST ALLOWANCE	5,236.53	7,962.40
	547100 EDUCATIONAL SERVICES		9,260.05
	Major Account 520000 Total	5,588.74	17,640.86
	Fund 40000 Expenditures Total	20,948.41	51,182.91
	Subprogram Revenues	.07-	.15-
	Subprogram Expenditures	20,948.41	51,182.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.48-	152.15-
	Major Account 480000 Total	70.48-	152.15-
	Fund 22068 Revenue Total	70.48-	177.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	Major Account 520000 Total	9.99	9.99
	Fund 22068 Expenditures Total	9.99	9.99
	Subprogram Revenues	<u>70.48-</u>	<u>177.15-</u>
	Subprogram Expenditures	<u>9.99</u>	<u>9.99</u>

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	1,120.44	2,784.60
	512100 VACATION LEAVE EXPENSE	62.32	62.32
	512300 HOLIDAY LEAVE EXPENSE		62.32
	515100 RETIREMENT PLANS EXPENSE	88.58	217.87
	515200 FICA EXPENSE	88.01	217.62
	515500 HEALTH INSURANCE EXPENSE	100.03	200.31
	Major Account 510000 Total	1,459.38	3,545.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	600.67	1,028.83
	Major Account 520000 Total	600.67	1,028.83
	Fund 40000 Expenditures Total	2,060.05	4,573.87
	Subprogram Expenditures	2,060.05	4,573.87

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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	23,984.89	56,408.96
	511300 OVERTIME PAYMENTS		655.72
	512100 VACATION LEAVE EXPENSE	925.03	3,581.72
	512200 SICK LEAVE EXPENSE		431.54
	512300 HOLIDAY LEAVE EXPENSE		1,257.99
	515100 RETIREMENT PLANS EXPENSE	1,865.00	4,667.50
	515200 FICA EXPENSE	1,721.25	4,399.95
	515500 HEALTH INSURANCE EXPENSE	6,477.90	12,955.80
	Major Account 510000 Total	<u>34,974.07</u>	<u>84,359.18</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,522.80
	539100 INDIRECT COST ALLOWANCE	14,222.91	14,222.91
	547100 EDUCATIONAL SERVICES	22,864.00	46,926.00
	555310 COTS LICENSE FEES	302.27	302.27
	Major Account 520000 Total	<u>37,389.18</u>	<u>62,973.98</u>
	Fund 40000 Expenditures Total	<u>72,363.25</u>	<u>147,333.16</u>
	Subprogram Expenditures	<u>72,363.25</u>	<u>147,333.16</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	6,401.76	14,306.00
	512100 VACATION LEAVE EXPENSE	378.83	1,296.45
	512200 SICK LEAVE EXPENSE	531.16	1,305.07
	512300 HOLIDAY LEAVE EXPENSE		329.60
	515100 RETIREMENT PLANS EXPENSE	547.53	1,290.81
	515200 FICA EXPENSE	508.69	1,222.86
	515500 HEALTH INSURANCE EXPENSE	1,912.17	3,612.79
	Major Account 510000 Total	10,280.14	23,363.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	3,768.03	6,408.08
	Major Account 520000 Total	3,768.03	6,908.08
	Fund 40000 Expenditures Total	14,048.17	30,271.66
	Subprogram Expenditures	14,048.17	30,271.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	14.68-
	Major Account 480000 Total	6.79-	14.68-
	Fund 22070 Revenue Total	6.79-	14.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.08	7,298.41
	512100 VACATION LEAVE EXPENSE	145.32	360.86
	512200 SICK LEAVE EXPENSE	85.57	85.57
	512300 HOLIDAY LEAVE EXPENSE		160.78
	515100 RETIREMENT PLANS EXPENSE	232.86	591.86
	515200 FICA EXPENSE	202.86	533.60
	515500 HEALTH INSURANCE EXPENSE	889.85	1,818.35
	Major Account 510000 Total	4,436.54	10,849.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,846.91	3,013.08
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,846.91	5,513.08
	Fund 40000 Expenditures Total	6,283.45	16,362.51
	Subprogram Revenues	6.79-	14.68-
	Subprogram Expenditures	6,283.45	16,362.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.31	10,946.71
	512100 VACATION LEAVE EXPENSE	338.18	789.12
	512200 SICK LEAVE EXPENSE	139.79	139.79
	512300 HOLIDAY LEAVE EXPENSE		219.29
	515100 RETIREMENT PLANS EXPENSE	369.37	905.67
	515200 FICA EXPENSE	348.52	868.39
	515500 HEALTH INSURANCE EXPENSE	929.20	1,831.31
	Major Account 510000 Total	6,579.37	15,700.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,626.82	4,424.21
	Major Account 520000 Total	2,626.82	4,424.21
	Fund 40000 Expenditures Total	9,206.19	20,124.49
	Subprogram Expenditures	9,206.19	20,124.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,683.50	14,787.37
	512100 VACATION LEAVE EXPENSE	206.21	1,186.79
	512200 SICK LEAVE EXPENSE	243.32	279.22
	512300 HOLIDAY LEAVE EXPENSE		359.72
	515100 RETIREMENT PLANS EXPENSE	534.07	1,244.01
	515200 FICA EXPENSE	505.07	1,193.50
	515500 HEALTH INSURANCE EXPENSE	912.73	1,739.29
	Major Account 510000 Total	9,084.90	20,789.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,731.14	5,058.99
	543500 MGT CONSULTANT SERVICES		23,396.65
	Major Account 520000 Total	2,731.14	28,455.64
	Fund 40000 Expenditures Total	11,816.04	49,245.54
	Subprogram Expenditures	11,816.04	49,245.54

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	808.40	3,448.18
	512100 VACATION LEAVE EXPENSE	242.52	320.53
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE		89.73
	515100 RETIREMENT PLANS EXPENSE	78.68	289.97
	515200 FICA EXPENSE	71.08	268.84
	515500 HEALTH INSURANCE EXPENSE	351.03	1,031.18
	Major Account 510000 Total	1,551.71	5,462.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,126.21	2,113.07
	543500 MGT CONSULTANT SERVICES	17,372.72	34,745.44
	Major Account 520000 Total	18,498.93	36,858.51
	Fund 40000 Expenditures Total	20,050.64	42,320.68
	Subprogram Expenditures	20,050.64	42,320.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.28	42.28
	Major Account 520000 Total	42.28	42.28
	Fund 40000 Expenditures Total	42.28	189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.45	17,034.12
	511800 COMPENSATORY TIME PAID	20.72	20.72
	512100 VACATION LEAVE EXPENSE	405.14	541.19
	512200 SICK LEAVE EXPENSE	42.48	42.48
	512300 HOLIDAY LEAVE EXPENSE		431.00
	515100 RETIREMENT PLANS EXPENSE	445.26	1,352.89
	515200 FICA EXPENSE	399.85	1,261.98
	515500 HEALTH INSURANCE EXPENSE	476.87	1,134.04
	Major Account 510000 Total	7,268.77	21,818.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	539100 INDIRECT COST ALLOWANCE	4,190.30	7,025.08
	547100 EDUCATIONAL SERVICES		26,051.46
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	4,190.30	297,145.43
	Fund 42600 Expenditures Total	11,459.07	318,963.85
	Subprogram Expenditures	11,501.35	319,152.94

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.15	9,941.76
	512100 VACATION LEAVE EXPENSE	500.47	1,973.74
	512200 SICK LEAVE EXPENSE		250.23
	512300 HOLIDAY LEAVE EXPENSE		250.23
	515100 RETIREMENT PLANS EXPENSE	374.74	929.69
	515200 FICA EXPENSE	336.25	856.61
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	7,050.71	16,872.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,828.66	4,812.54
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	2,828.66	24,812.54
	Fund 40000 Expenditures Total	9,879.37	41,685.00
	Subprogram Expenditures	9,879.37	41,685.00

Secure Version - Prior Month

As of August 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	7.42-	16.10-
	Major Account 480000 Total	7.42-	16.10-
	Fund 22076 Revenue Total	7.42-	16.10-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		108.35
	Major Account 520000 Total		108.35
	Fund 22076 Expenditures Total		108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,443.36	25,577.74
	512100 VACATION LEAVE EXPENSE	1,509.11	3,533.22
	512200 SICK LEAVE EXPENSE	137.63	466.89
	512300 HOLIDAY LEAVE EXPENSE		611.08
	515100 RETIREMENT PLANS EXPENSE	905.20	2,260.40
	515200 FICA EXPENSE	838.72	2,137.02
	515500 HEALTH INSURANCE EXPENSE	2,718.04	5,436.09
	Major Account 510000 Total	16,552.06	40,022.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	675.00	925.00
	533100 HOUSEHOLD & INSTIT EXP	1,622.96	1,622.96
	539100 INDIRECT COST ALLOWANCE	6,759.47	11,285.92
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	2,375.07	10,971.14
	Major Account 520000 Total	11,432.50	40,805.02
	Fund 40000 Expenditures Total	27,984.56	80,827.46
	Subprogram Revenues	7.42-	16.10-
	Subprogram Expenditures	27,984.56	80,935.81

Secure Version - Prior Month

As of August 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	16,230.77	44,252.31
	511300 OVERTIME PAYMENTS	388.73	3,714.66
	512100 VACATION LEAVE EXPENSE	326.47	1,253.70
	512200 SICK LEAVE EXPENSE	229.24	917.29
	512300 HOLIDAY LEAVE EXPENSE		1,034.37
	515100 RETIREMENT PLANS EXPENSE	1,281.46	3,827.22
	515200 FICA EXPENSE	1,236.39	3,750.41
	515500 HEALTH INSURANCE EXPENSE	2,466.71	5,297.70
	Major Account 510000 Total	22,159.77	64,047.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	12,063.71	18,670.26
	Major Account 520000 Total	12,067.71	18,979.55
	Fund 10000 Expenditures Total	34,227.48	83,027.21
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	69.05-
	Major Account 480000 Total	31.90-	69.05-
	Fund 22073 Revenue Total	31.90-	69.05-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	543500 MGT CONSULTANT SERVICES	1,375.00	1,375.00
	Major Account 520000 Total	1,375.00	1,494.39
	Fund 22073 Expenditures Total	1,375.00	1,494.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,197.79	1,197.79
	542100 SOS TEMP SERV - PERSONNEL	11,713.04	15,763.64
	543500 MGT CONSULTANT SERVICES		22,823.26
	Major Account 520000 Total	12,910.83	39,784.69
	Fund 40000 Expenditures Total	12,910.83	39,784.69
	Subprogram Revenues	31.90-	69.05-
	Subprogram Expenditures	48,513.31	124,306.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.67	2,292.63
	511800 COMPENSATORY TIME PAID		242.98
	512100 VACATION LEAVE EXPENSE	4.43	976.23
	512200 SICK LEAVE EXPENSE	18.40	1,631.22
	512300 HOLIDAY LEAVE EXPENSE		254.06
	515100 RETIREMENT PLANS EXPENSE	28.27	404.13
	515200 FICA EXPENSE	25.63	398.06
	515500 HEALTH INSURANCE EXPENSE	53.61	321.33
	Major Account 510000 Total	485.01	6,520.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,738.26	2,892.17
	Major Account 520000 Total	1,738.26	2,892.17
	Fund 22640 Expenditures Total	2,223.27	9,412.81
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	2,223.27	9,412.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.84	6,828.60
	512100 VACATION LEAVE EXPENSE	432.20	896.82
	512200 SICK LEAVE EXPENSE	86.44	185.11
	512300 HOLIDAY LEAVE EXPENSE		168.42
	515100 RETIREMENT PLANS EXPENSE	252.28	605.09
	515200 FICA EXPENSE	244.84	592.31
	515500 HEALTH INSURANCE EXPENSE	445.00	888.54
	Major Account 510000 Total	4,310.60	10,164.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,686.04	3,676.94
	Major Account 520000 Total	1,686.04	3,676.94
	Fund 10000 Expenditures Total	5,996.64	13,841.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274.76	10,242.82
	512100 VACATION LEAVE EXPENSE	648.30	1,345.22
	512200 SICK LEAVE EXPENSE	129.66	277.92
	512300 HOLIDAY LEAVE EXPENSE		252.64
	515100 RETIREMENT PLANS EXPENSE	378.30	907.32
	515200 FICA EXPENSE	367.07	888.27
	515500 HEALTH INSURANCE EXPENSE	667.34	1,332.56
	Major Account 510000 Total	6,465.43	15,246.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.02	3,370.23
	Major Account 520000 Total	2,529.02	3,370.23
	Fund 22640 Expenditures Total	8,994.45	18,616.98
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	14,991.09	32,458.81

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.08	7,784.34
	512100 VACATION LEAVE EXPENSE	357.64	602.05
	512200 SICK LEAVE EXPENSE		31.84
	512300 HOLIDAY LEAVE EXPENSE		176.90
	515100 RETIREMENT PLANS EXPENSE	256.63	643.54
	515200 FICA EXPENSE	220.89	573.62
	515500 HEALTH INSURANCE EXPENSE	1,600.59	3,251.00
	Major Account 510000 Total	<u>5,505.83</u>	<u>13,063.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,176.55	3,793.22
	Major Account 520000 Total	<u>2,176.55</u>	<u>3,793.22</u>
	Fund 40000 Expenditures Total	<u>7,682.38</u>	<u>16,856.51</u>
	Subprogram Expenditures	<u>7,682.38</u>	<u>16,856.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	47.44-
	Major Account 480000 Total	22.03-	47.44-
	Fund 22062 Revenue Total	22.03-	47.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,752.45	74,455.41
	511300 OVERTIME PAYMENTS	985.90	3,464.25
	512100 VACATION LEAVE EXPENSE	1,271.60	1,573.28
	512200 SICK LEAVE EXPENSE		688.15
	512300 HOLIDAY LEAVE EXPENSE		1,616.82
	515100 RETIREMENT PLANS EXPENSE	2,396.88	6,124.93
	515200 FICA EXPENSE	2,307.01	5,965.94
	515500 HEALTH INSURANCE EXPENSE	3,675.86	7,582.72
	Major Account 510000 Total	40,389.70	101,471.50
	520000 Operating Expenses		
	521400 CIO CHARGES		30,629.18
	521420 CIO - COMPUTING	2,235.12	4,437.14
	521480 CIO - CONTRACT	7,577.37	15,460.63
	522100 DUES & SUBSCRIPTION EXP	496.76	496.76
	522200 CONFERENCE REGISTRATION		925.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.99	58.99
	534600 ED & RECREATIONAL SUP EX	1,728.00	8,581.31
	539100 INDIRECT COST ALLOWANCE	17,591.55	29,554.45
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543200 IT CONSULTING-HW/SW SUPP	4,300.00	6,450.00
	543500 MGT CONSULTANT SERVICES	25,038.33	25,038.33
	Fund 40000 Total	59,026.12	127,658.79
	Fund 40000 Expenditures Total	40,389.70	101,471.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,038.33-	25,038.33-
	Major Account 800000 Total	25,038.33-	25,038.33-
	Fund 40000 Expenditures Total	25,038.33-	25,038.33-
	Subprogram Revenues	22.03-	47.44-
	Subprogram Expenditures	99,415.82	229,130.29

Secure Version - Prior Month

As of August 31, 2020

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	479.26	1,152.13
	512100 VACATION LEAVE EXPENSE	53.81	124.37
	512200 SICK LEAVE EXPENSE	5.04	31.61
	512300 HOLIDAY LEAVE EXPENSE		26.91
	515100 RETIREMENT PLANS EXPENSE	40.29	99.99
	515200 FICA EXPENSE	37.51	94.83
	515500 HEALTH INSURANCE EXPENSE	103.28	206.55
	Major Account 510000 Total	<u>719.19</u>	<u>1,736.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	292.95	495.55
	Major Account 520000 Total	<u>292.95</u>	<u>495.55</u>
	Fund 40000 Expenditures Total	<u>1,012.14</u>	<u>2,231.94</u>
	Subprogram Expenditures	<u>1,012.14</u>	<u>2,231.94</u>

Secure Version - Prior Month

As of August 31, 2020

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-	
	Major Account 520000 Total	25,038.33-	
	Fund 40000 Expenditures Total	25,038.33-	
	Subprogram Expenditures	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	4,312.04	10,663.91
	512100 VACATION LEAVE EXPENSE	655.24	744.62
	512200 SICK LEAVE EXPENSE	21.06	252.30
	512300 HOLIDAY LEAVE EXPENSE		230.17
	515100 RETIREMENT PLANS EXPENSE	373.52	890.37
	515200 FICA EXPENSE	343.80	836.34
	515500 HEALTH INSURANCE EXPENSE	637.25	1,187.53
	Major Account 510000 Total	6,342.91	14,805.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,437.15	4,175.94
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	3,674.35	5,925.40
	Major Account 520000 Total	6,111.50	23,901.34
	Fund 40000 Expenditures Total	12,454.41	38,706.58
	Subprogram Expenditures	12,454.41	38,706.58

Secure Version - Prior Month

As of August 31, 2020

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	255.65	704.91
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	35.93	70.20
	512200 SICK LEAVE EXPENSE	19.16	36.81
	512300 HOLIDAY LEAVE EXPENSE		19.63
	515100 RETIREMENT PLANS EXPENSE	23.38	63.22
	515200 FICA EXPENSE	21.13	59.06
	515500 HEALTH INSURANCE EXPENSE	103.57	204.44
	Major Account 510000 Total	458.82	1,167.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,687.14	3,308.50
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES	1,586.45	3,154.00
	Major Account 520000 Total	8,273.59	11,462.50
	Fund 10000 Expenditures Total	8,732.41	12,629.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.47	6,344.02
	511300 OVERTIME PAYMENTS		82.59
	512100 VACATION LEAVE EXPENSE	322.86	630.98
	512200 SICK LEAVE EXPENSE	173.70	332.53
	512300 HOLIDAY LEAVE EXPENSE		178.39
	515100 RETIREMENT PLANS EXPENSE	209.39	566.49
	515200 FICA EXPENSE	190.02	531.80
	515500 HEALTH INSURANCE EXPENSE	932.37	1,841.29
	Major Account 510000 Total	4,128.81	10,508.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,184.27	29,776.53
	543200 IT CONSULTING-HW/SW SUPP	45,000.00	45,000.00
	543500 MGT CONSULTANT SERVICES	14,281.75	28,389.82
	Major Account 520000 Total	74,466.02	103,166.35
	Fund 40000 Expenditures Total	78,594.83	113,674.44
	Subprogram Expenditures	87,327.24	126,304.03

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As of August 31, 2020

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	<u>.02-</u>	<u>48.55</u>
	Major Account 510000 Total	<u>.02-</u>	<u>48.55</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>48.55</u>
	Subprogram Expenditures	<u>.02-</u>	<u>48.55</u>
	Program Revenues	<u>1,168,982.71-</u>	<u>2,815,213.77-</u>
	Program Expenditures	<u>4,757,683.87</u>	<u>12,528,753.65</u>

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	3,660.94	13,514.72
	512100 VACATION LEAVE EXPENSE	43.08	534.62
	512200 SICK LEAVE EXPENSE	16.45	180.07
	512300 HOLIDAY LEAVE EXPENSE		414.74
	515100 RETIREMENT PLANS EXPENSE	278.67	1,096.78
	515200 FICA EXPENSE	269.80	1,065.86
	515500 HEALTH INSURANCE EXPENSE	449.31	1,741.43
	Major Account 510000 Total	4,718.25	18,548.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	12.00
	542100 SOS TEMP SERV - PERSONNEL	886.05	886.05
	554900 OTHER CONTRACTUAL SERVICES	225,426.56	
	Major Account 520000 Total	224,534.51	898.05
	Fund 10000 Expenditures Total	219,816.26	19,446.27
	Subprogram Expenditures	219,816.26	19,446.27

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	102.00-	769.89-
	Major Account 470000 Total	102.00-	769.89-
	Fund 10000 Revenue Total	102.00-	769.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,847.62	138,312.10
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	5,198.50	10,349.97
	512200 SICK LEAVE EXPENSE	2,721.94	5,798.24
	512300 HOLIDAY LEAVE EXPENSE		3,409.15
	512500 FUNERAL LEAVE EXPENSE		1,133.52
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	4,475.87	11,915.45
	515200 FICA EXPENSE	4,218.86	11,434.11
	515500 HEALTH INSURANCE EXPENSE	10,495.52	22,283.54
	Major Account 510000 Total	78,958.31	204,740.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,535.80	11,849.04
	521200 COM EXPENSE - VOICE/DATA	1,740.22	1,740.22
	521300 FREIGHT EXPENSE	27.84	27.84
	521400 CIO CHARGES	277.91	277.91
	521500 PUBLICATION & PRINT EXP	10,757.68	20,594.23
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	42.50	42.50
	522600 JOB APPLICANT EXPENSE	802.16	6,091.68
	522800 E-COMMERCE OPER EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,496.44	5,091.04
	524700 RENT EXP-OTHER REAL PROP	.39	.39
	527100 REP & MAINT-OFFICE EQUIP	.64	.64
	527200 REP & MAINT-MOTOR VEHICL	21.68	21.68
	531100 OFFICE SUPPLIES EXPENSE	1,381.25	2,367.99
	532100 NON-CAPITALIZED EQUIP PU	34.45	34.45
	533100 HOUSEHOLD & INSTIT EXP	2.23	2.23
	534600 ED & RECREATIONAL SUP EX	3.20	3.20
	538100 VEHICLE & EQUIP SUP EXP	12.20	12.20
	541500 LEGAL SERVICES EXPENSE	3.50	3.50
	541700 LEGAL RELATED EXPENSE	.14	.14
	542100 SOS TEMP SERV - PERSONNEL	2,515.75	3,659.27
	543500 MGT CONSULTANT SERVICES		60,964.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	75.00	162.50
	547100 EDUCATIONAL SERVICES	257.41	1,072.41
	547500 MAILING SERVICES	66.07	66.07
	549200 JANITORIAL/SECURITY SRVS	24.77	24.77
	555310 COTS LICENSE FEES	177.55	177.55
	556100 INSURANCE EXPENSE	177.28	177.28
	556300 SURETY & NOTARY BONDS	.28	.28
	559100 OTHER OPERATING EXP	.53	.53
	Major Account 520000 Total	26,439.87	115,470.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.15	551.12
	573100 STATE-OWNED TRANSPORT	496.73	890.53
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	829.88	1,446.65
	Fund 10000 Expenditures Total	106,228.06	321,658.29
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,200.50	192,181.69
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	6,777.66	15,191.76
	512200 SICK LEAVE EXPENSE	3,217.89	7,240.33
	512300 HOLIDAY LEAVE EXPENSE		4,589.82
	512500 FUNERAL LEAVE EXPENSE		1,133.52
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	6,378.69	16,504.70
	515200 FICA EXPENSE	5,928.45	15,652.50
	515500 HEALTH INSURANCE EXPENSE	14,900.99	31,358.37
	Major Account 510000 Total	112,404.18	283,957.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.92	414.92
	521200 COM EXPENSE - VOICE/DATA	1,740.22	1,740.22
	521300 FREIGHT EXPENSE	27.84	27.84
	521400 CIO CHARGES	277.91	277.91
	521500 PUBLICATION & PRINT EXP	944.19	944.19
	522100 DUES & SUBSCRIPTION EXP	70.00	1,304.00
	522200 CONFERENCE REGISTRATION	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	4.18	4.18
	524700 RENT EXP-OTHER REAL PROP	.39	.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	.64	.64
	527200 REP & MAINT-MOTOR VEHICL	21.68	21.68
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE	80.80	80.80
	532100 NON-CAPITALIZED EQUIP PU	34.45	34.45
	532200 PERSONAL COMPUTING EQUIPMENT		129.48
	533100 HOUSEHOLD & INSTIT EXP	2.23	2.23
	534600 ED & RECREATIONAL SUP EX	3.20	3.20
	538100 VEHICLE & EQUIP SUP EXP	12.20	12.20
	541500 LEGAL SERVICES EXPENSE	3.50	3.50
	541700 LEGAL RELATED EXPENSE	.14	.14
	542100 SOS TEMP SERV - PERSONNEL	2,515.77	3,659.28
	543200 IT CONSULTING-HW/SW SUPP		6,787.50
	543500 MGT CONSULTANT SERVICES		60,964.34
	545200 MEDICAL ASSESSMENT SERV	75.00	162.50
	547100 EDUCATIONAL SERVICES	4.41	4.41
	547500 MAILING SERVICES	66.07	66.07
	549200 JANITORIAL/SECURITY SRVS	24.77	24.77
	556100 INSURANCE EXPENSE	177.28	177.28
	556300 SURETY & NOTARY BONDS	.28	.28
	559100 OTHER OPERATING EXP	.53	.53
	Major Account 520000 Total	6,545.10	77,063.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	488.03	488.03
	Major Account 570000 Total	488.03	488.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	119,437.31	362,946.50
	Subprogram Revenues	102.00-	769.89-
	Subprogram Expenditures	225,665.37	684,604.79

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	957.68-	2,041.62-
	485100 FINES FORFEITS & PENALTI	8,240.24	40,216.36-
	Major Account 480000 Total	<u>7,282.56</u>	<u>42,257.98-</u>
	Fund 22690 Revenue Total	7,282.56	42,257.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	250,000.00-	
	Major Account 520000 Total	<u>250,000.00-</u>	
	Fund 22690 Expenditures Total	250,000.00-	
	Subprogram Revenues	<u>7,282.56</u>	<u>42,257.98-</u>
	Subprogram Expenditures	<u>250,000.00-</u>	

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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	809.81-	1,750.34-
	Major Account 480000 Total	809.81-	1,750.34-
	Fund 42641 Revenue Total	809.81-	1,750.34-
	Subprogram Revenues	809.81-	1,750.34-

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	1,185.54-	2,560.53-
	485100 FINES FORFEITS & PENALTI	1,416.04-	1,416.04-
	Major Account 480000 Total	<u>2,601.58-</u>	<u>3,976.57-</u>
	Fund 22555 Revenue Total	2,601.58-	3,976.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,290.36-	1,290.36-
	Major Account 480000 Total	<u>1,290.36-</u>	<u>1,290.36-</u>
	Fund 61270 Revenue Total	<u>1,290.36-</u>	<u>1,290.36-</u>
	Subprogram Revenues	<u><u>3,891.94-</u></u>	<u><u>5,266.93-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,860.75	19,980.81
	512100 VACATION LEAVE EXPENSE	389.22	805.32
	512200 SICK LEAVE EXPENSE	144.41	355.69
	512300 HOLIDAY LEAVE EXPENSE		445.44
	512500 FUNERAL LEAVE EXPENSE	514.40	514.40
	515100 RETIREMENT PLANS EXPENSE	666.93	1,654.70
	515200 FICA EXPENSE	660.36	1,648.46
	515500 HEALTH INSURANCE EXPENSE	557.32	1,114.74
	Major Account 510000 Total	10,793.39	26,519.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		394.75
	531100 OFFICE SUPPLIES EXPENSE	320.12	324.74
	542100 SOS TEMP SERV - PERSONNEL	2,712.50	3,689.00
	543500 MGT CONSULTANT SERVICES	3,229.16	6,458.32
	Major Account 520000 Total	6,261.78	10,866.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.00
	Major Account 570000 Total		183.00
	Fund 10000 Expenditures Total	17,055.17	37,569.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.15	44,120.04
	512100 VACATION LEAVE EXPENSE	389.22	805.32
	512200 SICK LEAVE EXPENSE	144.41	606.52
	512300 HOLIDAY LEAVE EXPENSE		947.11
	512500 FUNERAL LEAVE EXPENSE	514.40	514.40
	515100 RETIREMENT PLANS EXPENSE	1,418.55	3,519.14
	515200 FICA EXPENSE	1,402.24	3,501.35
	515500 HEALTH INSURANCE EXPENSE	1,168.20	2,336.30
	Major Account 510000 Total	22,931.17	56,350.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		4.63
	542100 SOS TEMP SERV - PERSONNEL	8,137.50	11,067.00
	543500 MGT CONSULTANT SERVICES	9,687.50	19,375.00
	Major Account 520000 Total	17,825.00	30,841.37
	Fund 40000 Expenditures Total	40,756.17	87,191.55
	Subprogram Expenditures	57,811.34	124,760.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.72	7,069.89
	512100 VACATION LEAVE EXPENSE	277.94	1,115.87
	512200 SICK LEAVE EXPENSE	64.70	77.19
	512300 HOLIDAY LEAVE EXPENSE		207.05
	515100 RETIREMENT PLANS EXPENSE	201.21	634.24
	515200 FICA EXPENSE	189.56	611.47
	515500 HEALTH INSURANCE EXPENSE	436.95	1,012.47
	Major Account 510000 Total	3,513.08	10,728.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,134.81	3,134.81
	521200 COM EXPENSE - VOICE/DATA	25,443.79	37,958.10
	521300 FREIGHT EXPENSE	208.13	208.13
	521400 CIO CHARGES	2,079.83	2,079.83
	521500 PUBLICATION & PRINT EXP	7,133.24	7,133.24
	522800 E-COMMERCE OPER EXP		2,514.87
	524600 RENT EXPENSE-BUILDINGS	31.14	31.14
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	527100 REP & MAINT-OFFICE EQUIP	4.75	4.75
	527200 REP & MAINT-MOTOR VEHICL	162.74	162.74
	531100 OFFICE SUPPLIES EXPENSE	610.10	610.10
	532100 NON-CAPITALIZED EQUIP PU	260.87	260.87
	533100 HOUSEHOLD & INSTIT EXP	16.51	16.51
	534600 ED & RECREATIONAL SUP EX	24.14	24.14
	538100 VEHICLE & EQUIP SUP EXP	91.20	91.20
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541500 LEGAL SERVICES EXPENSE	26.50	26.50
	541700 LEGAL RELATED EXPENSE	1.06	1.06
	543200 IT CONSULTING-HW/SW SUPP		71,162.50
	543500 MGT CONSULTANT SERVICES	257,401.58	423,473.01
	547100 EDUCATIONAL SERVICES	32.94	32.94
	547500 MAILING SERVICES	495.08	495.08
	549200 JANITORIAL/SECURITY SRVS	186.36	186.36
	555100 DATA PROC SOFTW LIC FEE		2,407.75
	556100 INSURANCE EXPENSE	1,342.30	1,342.30
	556300 SURETY & NOTARY BONDS	2.12	2.12
	559100 OTHER OPERATING EXP	3.98	3.98
	Major Account 520000 Total	306,196.02	560,866.88
	570000 Travel Expenses		

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 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,610.47	3,610.47
	Major Account 570000 Total	<u>3,610.47</u>	<u>3,610.47</u>
	Fund 10000 Expenditures Total	313,319.57	575,205.53
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,404.44	9,404.44
	521200 COM EXPENSE - VOICE/DATA	76,331.40	113,874.34
	521300 FREIGHT EXPENSE	624.38	624.38
	521400 CIO CHARGES	6,239.51	6,239.51
	521500 PUBLICATION & PRINT EXP	21,399.74	21,399.74
	522800 E-COMMERCE OPER EXP		2,514.89
	524600 RENT EXPENSE-BUILDINGS	93.40	93.40
	524700 RENT EXP-OTHER REAL PROP	8.54	8.54
	527100 REP & MAINT-OFFICE EQUIP	14.25	14.25
	527200 REP & MAINT-MOTOR VEHICL	488.23	488.23
	531100 OFFICE SUPPLIES EXPENSE	1,830.31	1,830.31
	532100 NON-CAPITALIZED EQUIP PU	782.60	782.60
	533100 HOUSEHOLD & INSTIT EXP	49.52	49.52
	534600 ED & RECREATIONAL SUP EX	72.41	72.41
	538100 VEHICLE & EQUIP SUP EXP	273.58	273.58
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541500 LEGAL SERVICES EXPENSE	79.50	79.50
	541700 LEGAL RELATED EXPENSE	3.18	3.18
	543200 IT CONSULTING-HW/SW SUPP		71,035.00
	543500 MGT CONSULTANT SERVICES	257,401.58	422,396.73
	547100 EDUCATIONAL SERVICES	98.80	98.80
	547500 MAILING SERVICES	1,485.24	1,485.24
	549200 JANITORIAL/SECURITY SRVS	559.10	559.10
	555100 DATA PROC SOFTW LIC FEE		2,407.75
	556100 INSURANCE EXPENSE	4,026.90	4,026.90
	556300 SURETY & NOTARY BONDS	6.36	6.36
	559100 OTHER OPERATING EXP	11.93	11.93
	Major Account 520000 Total	<u>388,784.90</u>	<u>667,280.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,831.41	10,831.41
	Major Account 570000 Total	<u>10,831.41</u>	<u>10,831.41</u>
	Fund 40000 Expenditures Total	<u>399,616.31</u>	<u>678,112.04</u>
	Subprogram Expenditures	<u>712,935.88</u>	<u>1,253,317.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,514.25
	555100 DATA PROC SOFTW LIC FEE	1,000.00	5,333.34
	Major Account 520000 Total	<u>1,000.00</u>	<u>6,847.59</u>
	Fund 10000 Expenditures Total	<u>1,000.00</u>	<u>6,847.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,542.75
	555100 DATA PROC SOFTW LIC FEE	7,666.67	20,666.67
	Major Account 520000 Total	<u>7,666.67</u>	<u>25,209.42</u>
	Fund 40000 Expenditures Total	<u>7,666.67</u>	<u>25,209.42</u>
	Subprogram Expenditures	<u><u>8,666.67</u></u>	<u><u>32,057.01</u></u>

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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	2,405.64	5,396.07
	512100 VACATION LEAVE EXPENSE	20.60	299.98
	512200 SICK LEAVE EXPENSE	92.44	289.21
	512300 HOLIDAY LEAVE EXPENSE		124.88
	515100 RETIREMENT PLANS EXPENSE	188.73	457.75
	515200 FICA EXPENSE	175.69	428.56
	515500 HEALTH INSURANCE EXPENSE	536.69	1,252.87
	Major Account 510000 Total	<u>3,419.79</u>	<u>8,249.32</u>
	Fund 10000 Expenditures Total	<u>3,419.79</u>	<u>8,249.32</u>
	Subprogram Expenditures	<u><u>3,419.79</u></u>	<u><u>8,249.32</u></u>

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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	21,238.61	49,955.39
	512100 VACATION LEAVE EXPENSE	1,647.74	5,556.37
	512200 SICK LEAVE EXPENSE	927.97	1,595.72
	512300 HOLIDAY LEAVE EXPENSE		1,180.67
	512500 FUNERAL LEAVE EXPENSE	228.62	228.62
	515100 RETIREMENT PLANS EXPENSE	1,800.51	4,382.06
	515200 FICA EXPENSE	1,656.00	4,120.11
	515500 HEALTH INSURANCE EXPENSE	5,477.11	10,567.01
	Major Account 510000 Total	<u>32,976.56</u>	<u>77,585.95</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,605.55	14,932.00
	Major Account 520000 Total	<u>10,605.55</u>	<u>14,932.00</u>
	Fund 10000 Expenditures Total	<u>43,582.11</u>	<u>92,517.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.03	29,802.45
	512100 VACATION LEAVE EXPENSE	1,485.40	3,920.93
	512200 SICK LEAVE EXPENSE	1,853.20	2,936.84
	512300 HOLIDAY LEAVE EXPENSE		758.75
	515100 RETIREMENT PLANS EXPENSE	1,121.42	2,801.51
	515200 FICA EXPENSE	1,047.17	2,648.85
	515500 HEALTH INSURANCE EXPENSE	3,291.54	7,161.81
	Major Account 510000 Total	<u>20,440.76</u>	<u>50,031.14</u>
	Fund 40000 Expenditures Total	<u>20,440.76</u>	<u>50,031.14</u>
	Subprogram Expenditures	<u>64,022.87</u>	<u>142,549.09</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	673.02	1,793.90
	512100 VACATION LEAVE EXPENSE	97.86	220.50
	512200 SICK LEAVE EXPENSE	69.32	86.20
	512300 HOLIDAY LEAVE EXPENSE		42.69
	515100 RETIREMENT PLANS EXPENSE	62.77	160.26
	515200 FICA EXPENSE	59.20	153.66
	515500 HEALTH INSURANCE EXPENSE	127.07	256.91
	Major Account 510000 Total	<u>1,089.24</u>	<u>2,714.12</u>
	Fund 10000 Expenditures Total	<u>1,089.24</u>	<u>2,714.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.38	4,816.59
	512100 VACATION LEAVE EXPENSE	266.52	614.14
	512200 SICK LEAVE EXPENSE	185.54	228.33
	512300 HOLIDAY LEAVE EXPENSE		123.90
	515100 RETIREMENT PLANS EXPENSE	169.91	433.19
	515200 FICA EXPENSE	159.71	413.76
	515500 HEALTH INSURANCE EXPENSE	342.87	715.12
	Major Account 510000 Total	<u>2,939.93</u>	<u>7,345.03</u>
	Fund 40000 Expenditures Total	<u>2,939.93</u>	<u>7,345.03</u>
	Subprogram Expenditures	<u>4,029.17</u>	<u>10,059.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.34	9,674.35
	512100 VACATION LEAVE EXPENSE	46.54	210.14
	512200 SICK LEAVE EXPENSE	61.97	185.41
	512300 HOLIDAY LEAVE EXPENSE		209.49
	512700 INJURY LEAVE EXPENSE	21.79	21.79
	515100 RETIREMENT PLANS EXPENSE	303.10	771.48
	515200 FICA EXPENSE	274.56	715.30
	515500 HEALTH INSURANCE EXPENSE	1,314.37	2,728.47
	Major Account 510000 Total	<u>5,936.67</u>	<u>14,516.43</u>
	Fund 10000 Expenditures Total	<u>5,936.67</u>	<u>14,516.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,738.05	29,013.22
	512100 VACATION LEAVE EXPENSE	138.88	629.16
	512200 SICK LEAVE EXPENSE	185.54	555.15
	512300 HOLIDAY LEAVE EXPENSE		628.88
	512700 INJURY LEAVE EXPENSE	65.10	65.10
	515100 RETIREMENT PLANS EXPENSE	907.87	2,313.00
	515200 FICA EXPENSE	822.12	2,144.79
	515500 HEALTH INSURANCE EXPENSE	3,940.25	8,180.35
	Major Account 510000 Total	<u>17,797.81</u>	<u>43,529.65</u>
	Fund 40000 Expenditures Total	<u>17,797.81</u>	<u>43,529.65</u>
	Subprogram Expenditures	<u><u>23,734.48</u></u>	<u><u>58,046.08</u></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	27,518.92	67,516.00
	512100 VACATION LEAVE EXPENSE	2,460.13	5,218.43
	512200 SICK LEAVE EXPENSE	838.46	2,848.57
	512300 HOLIDAY LEAVE EXPENSE		1,591.15
	512600 CIVIL LEAVE EXPENSE	22.66	22.66
	515100 RETIREMENT PLANS EXPENSE	2,310.28	5,781.75
	515200 FICA EXPENSE	2,134.13	5,448.79
	515500 HEALTH INSURANCE EXPENSE	8,269.39	16,773.50
	Major Account 510000 Total	<u>43,553.97</u>	<u>105,200.85</u>
	Fund 10000 Expenditures Total	<u>43,553.97</u>	<u>105,200.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,515.81	67,508.37
	512100 VACATION LEAVE EXPENSE	2,458.36	5,213.89
	512200 SICK LEAVE EXPENSE	836.96	2,844.87
	512300 HOLIDAY LEAVE EXPENSE		1,590.90
	512600 CIVIL LEAVE EXPENSE	22.41	22.41
	515100 RETIREMENT PLANS EXPENSE	2,307.70	5,777.97
	515200 FICA EXPENSE	2,133.34	5,447.58
	515500 HEALTH INSURANCE EXPENSE	8,266.33	16,767.77
	Major Account 510000 Total	<u>43,540.91</u>	<u>105,173.76</u>
	Fund 40000 Expenditures Total	<u>43,540.91</u>	<u>105,173.76</u>
	Subprogram Expenditures	<u><u>87,094.88</u></u>	<u><u>210,374.61</u></u>

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As of August 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	15,199.39	38,905.12
	511800 COMPENSATORY TIME PAID		141.06
	512100 VACATION LEAVE EXPENSE	4,046.45	6,104.51
	512200 SICK LEAVE EXPENSE	430.81	1,545.90
	512300 HOLIDAY LEAVE EXPENSE		957.25
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE	28.16-	28.16-
	515100 RETIREMENT PLANS EXPENSE	1,471.66	3,583.73
	515200 FICA EXPENSE	1,371.51	3,400.85
	515500 HEALTH INSURANCE EXPENSE	4,475.79	8,796.97
	Major Account 510000 Total	<u>26,967.45</u>	<u>63,632.46</u>
	Fund 10000 Expenditures Total	<u>26,967.45</u>	<u>63,632.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,221.35	54,783.59
	511800 COMPENSATORY TIME PAID		179.13
	512100 VACATION LEAVE EXPENSE	4,560.52	7,622.11
	512200 SICK LEAVE EXPENSE	687.18	2,393.21
	512300 HOLIDAY LEAVE EXPENSE		1,371.86
	512500 FUNERAL LEAVE EXPENSE		675.70
	515100 RETIREMENT PLANS EXPENSE	1,981.93	5,018.63
	515200 FICA EXPENSE	1,828.28	4,723.26
	515500 HEALTH INSURANCE EXPENSE	6,704.15	13,823.87
	Major Account 510000 Total	<u>36,983.41</u>	<u>90,591.36</u>
	Fund 40000 Expenditures Total	<u>36,983.41</u>	<u>90,591.36</u>
	Subprogram Expenditures	<u>63,950.86</u>	<u>154,223.82</u>

Secure Version - Prior Month

As of August 31, 2020

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	56,250.00	117,500.00
	Major Account 520000 Total	56,250.00	117,500.00
	Fund 10000 Expenditures Total	56,250.00	117,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	117,500.00
	Major Account 520000 Total	56,250.00	117,500.00
	Fund 40000 Expenditures Total	56,250.00	117,500.00
	Subprogram Expenditures	112,500.00	235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,812.98	37,003.38
	511300 OVERTIME PAYMENTS		61.79
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	455.61	542.68
	512200 SICK LEAVE EXPENSE	498.05	940.43
	512300 HOLIDAY LEAVE EXPENSE		732.58
	515100 RETIREMENT PLANS EXPENSE	1,330.35	2,945.86
	515200 FICA EXPENSE	1,250.32	2,808.20
	515500 HEALTH INSURANCE EXPENSE	3,581.66	6,323.50
	Major Account 510000 Total	<u>23,928.97</u>	<u>51,415.31</u>
	Fund 10000 Expenditures Total	<u>23,928.97</u>	<u>51,415.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,826.88	37,016.96
	511300 OVERTIME PAYMENTS		61.79
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	455.03	542.10
	512200 SICK LEAVE EXPENSE	483.15	924.97
	512300 HOLIDAY LEAVE EXPENSE		732.25
	515100 RETIREMENT PLANS EXPENSE	1,330.23	2,945.12
	515200 FICA EXPENSE	1,250.55	2,808.73
	515500 HEALTH INSURANCE EXPENSE	3,581.07	6,322.29
	Major Account 510000 Total	<u>23,926.91</u>	<u>51,411.10</u>
	Fund 40000 Expenditures Total	<u>23,926.91</u>	<u>51,411.10</u>
	Subprogram Expenditures	<u>47,855.88</u>	<u>102,826.41</u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		80,000.86
	Fund 10000 Expenditures Total		80,000.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,000.86
	Major Account 520000 Total		80,000.86
	Fund 40000 Expenditures Total		80,000.86
	Subprogram Expenditures		160,001.72

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As of August 31, 2020

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	13,967.81	33,998.76
	512100 VACATION LEAVE EXPENSE	891.44	2,598.54
	512200 SICK LEAVE EXPENSE	1,017.64	1,559.85
	512300 HOLIDAY LEAVE EXPENSE		781.68
	515100 RETIREMENT PLANS EXPENSE	1,188.87	2,915.66
	515200 FICA EXPENSE	1,111.47	2,778.80
	515500 HEALTH INSURANCE EXPENSE	3,002.68	5,945.96
	Major Account 510000 Total	<u>21,179.91</u>	<u>50,579.25</u>
	Fund 10000 Expenditures Total	<u>21,179.91</u>	<u>50,579.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,950.01	46,529.27
	512100 VACATION LEAVE EXPENSE	1,259.68	2,999.70
	512200 SICK LEAVE EXPENSE	1,092.28	1,816.28
	512300 HOLIDAY LEAVE EXPENSE		1,051.80
	515100 RETIREMENT PLANS EXPENSE	1,595.15	3,923.74
	515200 FICA EXPENSE	1,505.51	3,766.48
	515500 HEALTH INSURANCE EXPENSE	3,754.75	7,451.18
	Major Account 510000 Total	<u>28,157.38</u>	<u>67,538.45</u>
	Fund 40000 Expenditures Total	<u>28,157.38</u>	<u>67,538.45</u>
	Subprogram Expenditures	<u>49,337.29</u>	<u>118,117.70</u>

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As of August 31, 2020

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	23,079.24	54,599.56
	512100 VACATION LEAVE EXPENSE	1,801.71	3,328.83
	512200 SICK LEAVE EXPENSE	1,241.96	2,054.82
	512300 HOLIDAY LEAVE EXPENSE		1,195.59
	515100 RETIREMENT PLANS EXPENSE	1,956.18	4,581.25
	515200 FICA EXPENSE	1,870.70	4,442.58
	515500 HEALTH INSURANCE EXPENSE	4,072.89	7,581.50
	Major Account 510000 Total	<u>34,022.68</u>	<u>77,784.13</u>
	Fund 10000 Expenditures Total	<u>34,022.68</u>	<u>77,784.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,078.69	54,595.09
	512100 VACATION LEAVE EXPENSE	1,801.15	3,324.40
	512200 SICK LEAVE EXPENSE	1,241.96	2,052.97
	512300 HOLIDAY LEAVE EXPENSE		1,194.38
	515100 RETIREMENT PLANS EXPENSE	1,955.95	4,580.18
	515200 FICA EXPENSE	1,870.50	4,441.74
	515500 HEALTH INSURANCE EXPENSE	4,072.15	7,579.55
	Major Account 510000 Total	<u>34,020.40</u>	<u>77,768.31</u>
	Fund 40000 Expenditures Total	<u>34,020.40</u>	<u>77,768.31</u>
	Subprogram Expenditures	<u>68,043.08</u>	<u>155,552.44</u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.81	8,755.81
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	444.05	471.80
	512200 SICK LEAVE EXPENSE	100.91	282.31
	512300 HOLIDAY LEAVE EXPENSE		211.19
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	282.81	738.07
	515200 FICA EXPENSE	266.69	707.97
	515500 HEALTH INSURANCE EXPENSE	798.97	1,649.17
	Major Account 510000 Total	<u>5,124.24</u>	<u>12,950.71</u>
	Fund 10000 Expenditures Total	<u>5,124.24</u>	<u>12,950.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.81	8,755.36
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	444.05	471.80
	512200 SICK LEAVE EXPENSE	100.68	281.63
	512300 HOLIDAY LEAVE EXPENSE		210.96
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	282.79	737.94
	515200 FICA EXPENSE	266.59	707.87
	515500 HEALTH INSURANCE EXPENSE	799.12	1,649.24
	Major Account 510000 Total	<u>5,124.04</u>	<u>12,949.19</u>
	Fund 40000 Expenditures Total	<u>5,124.04</u>	<u>12,949.19</u>
	Subprogram Expenditures	<u>10,248.28</u>	<u>25,899.90</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	3,924.59	8,988.72
	512100 VACATION LEAVE EXPENSE	83.55	1,033.06
	512200 SICK LEAVE EXPENSE	273.20	389.83
	512300 HOLIDAY LEAVE EXPENSE		214.05
	515100 RETIREMENT PLANS EXPENSE	320.63	795.80
	515200 FICA EXPENSE	302.08	761.84
	515500 HEALTH INSURANCE EXPENSE	894.22	1,788.45
	Major Account 510000 Total	<u>5,798.27</u>	<u>13,971.75</u>
	Fund 10000 Expenditures Total	<u>5,798.27</u>	<u>13,971.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.27	8,988.09
	512100 VACATION LEAVE EXPENSE	83.55	1,032.75
	512200 SICK LEAVE EXPENSE	272.88	389.51
	512300 HOLIDAY LEAVE EXPENSE		214.05
	515100 RETIREMENT PLANS EXPENSE	320.51	795.45
	515200 FICA EXPENSE	301.87	761.71
	515500 HEALTH INSURANCE EXPENSE	894.30	1,788.59
	Major Account 510000 Total	<u>5,797.38</u>	<u>13,970.15</u>
	Fund 40000 Expenditures Total	<u>5,797.38</u>	<u>13,970.15</u>
	Subprogram Expenditures	<u>11,595.65</u>	<u>27,941.90</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	10,756.44	26,837.46
	511300 OVERTIME PAYMENTS	458.98	1,414.11
	512100 VACATION LEAVE EXPENSE	536.12	1,090.88
	512200 SICK LEAVE EXPENSE	426.50	916.98
	512300 HOLIDAY LEAVE EXPENSE		596.36
	515100 RETIREMENT PLANS EXPENSE	911.73	2,310.27
	515200 FICA EXPENSE	862.86	2,224.88
	515500 HEALTH INSURANCE EXPENSE	2,540.30	5,005.82
	Major Account 510000 Total	<u>16,492.93</u>	<u>40,396.76</u>
	Fund 10000 Expenditures Total	<u>16,492.93</u>	<u>40,396.76</u>
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	38,747.50	64,654.48
	Major Account 580000 Total	<u>38,747.50</u>	<u>64,654.48</u>
	Fund 22690 Expenditures Total	<u>38,747.50</u>	<u>64,654.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,575.27	44,078.11
	511300 OVERTIME PAYMENTS	458.27	1,411.62
	512100 VACATION LEAVE EXPENSE	542.33	1,213.70
	512200 SICK LEAVE EXPENSE	567.51	1,165.31
	512300 HOLIDAY LEAVE EXPENSE		989.70
	515100 RETIREMENT PLANS EXPENSE	1,433.17	3,657.86
	515200 FICA EXPENSE	1,350.02	3,515.27
	515500 HEALTH INSURANCE EXPENSE	4,022.93	7,852.65
	Major Account 510000 Total	<u>25,949.50</u>	<u>63,884.22</u>
	Fund 40000 Expenditures Total	<u>25,949.50</u>	<u>63,884.22</u>
	Subprogram Expenditures	<u>81,189.93</u>	<u>168,935.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.27	13,049.44
	512100 VACATION LEAVE EXPENSE	49.66	115.87
	512200 SICK LEAVE EXPENSE	113.12	113.12
	512300 HOLIDAY LEAVE EXPENSE		287.29
	515100 RETIREMENT PLANS EXPENSE	416.95	1,016.12
	515200 FICA EXPENSE	399.04	983.24
	515500 HEALTH INSURANCE EXPENSE	1,049.70	2,135.71
	Major Account 510000 Total	7,431.74	17,700.79
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	214.50	214.50
	Major Account 520000 Total	214.50	214.50
	Fund 10000 Expenditures Total	7,646.24	17,915.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,822.03	30,379.66
	512200 SICK LEAVE EXPENSE	339.37	339.37
	512300 HOLIDAY LEAVE EXPENSE		658.07
	515100 RETIREMENT PLANS EXPENSE	985.38	2,349.26
	515200 FICA EXPENSE	956.58	2,299.76
	515500 HEALTH INSURANCE EXPENSE	2,002.70	4,005.39
	Major Account 510000 Total	17,106.06	40,031.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	214.50	214.50
	Major Account 520000 Total	214.50	214.50
	Fund 40000 Expenditures Total	17,320.56	40,246.01
	Subprogram Expenditures	24,966.80	58,161.30

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	6,657.90	15,523.73
	512100 VACATION LEAVE EXPENSE	229.50	693.99
	512200 SICK LEAVE EXPENSE	310.75	418.06
	512300 HOLIDAY LEAVE EXPENSE		359.87
	515100 RETIREMENT PLANS EXPENSE	539.22	1,272.94
	515200 FICA EXPENSE	528.21	1,260.39
	515500 HEALTH INSURANCE EXPENSE	808.17	1,364.37
	Major Account 510000 Total	<u>9,073.75</u>	<u>20,893.35</u>
	Fund 10000 Expenditures Total	<u>9,073.75</u>	<u>20,893.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,656.64	15,519.10
	512100 VACATION LEAVE EXPENSE	229.32	693.54
	512200 SICK LEAVE EXPENSE	310.75	418.06
	512300 HOLIDAY LEAVE EXPENSE		359.87
	515100 RETIREMENT PLANS EXPENSE	538.68	1,271.96
	515200 FICA EXPENSE	528.21	1,260.23
	515500 HEALTH INSURANCE EXPENSE	807.99	1,364.13
	Major Account 510000 Total	<u>9,071.59</u>	<u>20,886.89</u>
	Fund 40000 Expenditures Total	<u>9,071.59</u>	<u>20,886.89</u>
	Subprogram Expenditures	<u>18,145.34</u>	<u>41,780.24</u>

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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	8,785.20	21,162.00
	512100 VACATION LEAVE EXPENSE	254.22	1,073.40
	512200 SICK LEAVE EXPENSE	385.77	773.99
	512300 HOLIDAY LEAVE EXPENSE		348.17
	515100 RETIREMENT PLANS EXPENSE	705.85	1,749.06
	515200 FICA EXPENSE	638.55	1,631.84
	515500 HEALTH INSURANCE EXPENSE	2,725.57	5,089.72
	Major Account 510000 Total	13,495.16	31,828.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	Major Account 520000 Total	151.50	151.50
	Fund 10000 Expenditures Total	13,646.66	31,979.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.76	21,154.78
	512100 VACATION LEAVE EXPENSE	253.52	1,069.57
	512200 SICK LEAVE EXPENSE	384.38	771.03
	512300 HOLIDAY LEAVE EXPENSE		347.25
	515100 RETIREMENT PLANS EXPENSE	705.58	1,748.12
	515200 FICA EXPENSE	638.48	1,630.65
	515500 HEALTH INSURANCE EXPENSE	2,724.09	5,086.25
	Major Account 510000 Total	13,489.81	31,807.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	Major Account 520000 Total	151.50	151.50
	Fund 40000 Expenditures Total	13,641.31	31,959.15
	Subprogram Expenditures	27,287.97	63,938.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.33	30,113.88
	512100 VACATION LEAVE EXPENSE	681.25	1,970.71
	512200 SICK LEAVE EXPENSE	196.11	371.84
	512300 HOLIDAY LEAVE EXPENSE		642.57
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,019.56	2,498.81
	515200 FICA EXPENSE	958.04	2,386.41
	515500 HEALTH INSURANCE EXPENSE	3,007.80	5,853.47
	Major Account 510000 Total	<u>18,601.09</u>	<u>44,105.59</u>
	Fund 10000 Expenditures Total	<u>18,601.09</u>	<u>44,105.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.13	30,110.99
	512100 VACATION LEAVE EXPENSE	680.79	1,966.50
	512200 SICK LEAVE EXPENSE	194.30	368.89
	512300 HOLIDAY LEAVE EXPENSE		641.33
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,019.49	2,497.66
	515200 FICA EXPENSE	957.91	2,385.78
	515500 HEALTH INSURANCE EXPENSE	3,006.39	5,850.51
	Major Account 510000 Total	<u>18,596.01</u>	<u>44,088.87</u>
	Fund 40000 Expenditures Total	<u>18,596.01</u>	<u>44,088.87</u>
	Subprogram Expenditures	<u><u>37,197.10</u></u>	<u><u>88,194.46</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	9,190.16	18,832.51
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	13.45	827.08
	512200 SICK LEAVE EXPENSE	430.75	469.78
	512300 HOLIDAY LEAVE EXPENSE	39.12	335.48
	512600 CIVIL LEAVE EXPENSE	19.56	19.56
	515100 RETIREMENT PLANS EXPENSE	725.64	1,537.06
	515200 FICA EXPENSE	704.01	1,495.73
	515500 HEALTH INSURANCE EXPENSE	874.43	1,740.69
	Major Account 510000 Total	11,997.12	25,301.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.06
	Major Account 520000 Total	.03	.06
	Fund 10000 Expenditures Total	11,997.15	25,302.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,285.91	18,926.75
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	60.97	874.60
	512200 SICK LEAVE EXPENSE	432.98	472.01
	512300 HOLIDAY LEAVE EXPENSE		296.36
	515100 RETIREMENT PLANS EXPENSE	732.37	1,543.59
	515200 FICA EXPENSE	710.00	1,501.69
	515500 HEALTH INSURANCE EXPENSE	892.31	1,757.96
	Major Account 510000 Total	12,114.54	25,416.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.06
	Major Account 520000 Total	.03	.06
	Fund 40000 Expenditures Total	12,114.57	25,416.78
	Subprogram Expenditures	24,111.72	50,718.80

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	63,577.21	152,228.69
	511300 OVERTIME PAYMENTS	1,218.99	1,218.99
	511500 SHIFT DIFFERENTIAL PYMT	12.00	27.60
	511800 COMPENSATORY TIME PAID	24.49	26.76
	512100 VACATION LEAVE EXPENSE	4,853.09	10,867.09
	512200 SICK LEAVE EXPENSE	3,194.67	6,969.04
	512300 HOLIDAY LEAVE EXPENSE		3,457.67
	512500 FUNERAL LEAVE EXPENSE	123.87	343.37
	512700 INJURY LEAVE EXPENSE	18.61	27.31
	515100 RETIREMENT PLANS EXPENSE	5,469.63	13,123.21
	515200 FICA EXPENSE	5,136.04	12,514.15
	515500 HEALTH INSURANCE EXPENSE	15,715.79	29,876.81
	Major Account 510000 Total	<u>99,344.39</u>	<u>230,680.69</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,267.42	6,800.36
	547300 INTERPRETER SERVICES	240.00	240.00
	556100 INSURANCE EXPENSE	22,973.18	22,973.18
	Major Account 520000 Total	<u>28,480.60</u>	<u>30,013.54</u>
	Fund 10000 Expenditures Total	<u>127,824.99</u>	<u>260,694.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,420.14	461,745.05
	511300 OVERTIME PAYMENTS	3,650.44	3,650.44
	511500 SHIFT DIFFERENTIAL PYMT	36.00	82.80
	511800 COMPENSATORY TIME PAID	95.96	102.41
	512100 VACATION LEAVE EXPENSE	14,615.91	32,699.64
	512200 SICK LEAVE EXPENSE	9,730.97	21,045.37
	512300 HOLIDAY LEAVE EXPENSE		10,494.90
	512500 FUNERAL LEAVE EXPENSE	371.61	1,030.08
	512700 INJURY LEAVE EXPENSE	55.30	81.39
	515100 RETIREMENT PLANS EXPENSE	16,545.07	39,754.87
	515200 FICA EXPENSE	15,544.96	37,898.07
	515500 HEALTH INSURANCE EXPENSE	47,557.95	92,080.53
	Major Account 510000 Total	<u>300,624.31</u>	<u>700,665.55</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,802.38	20,401.25
	547300 INTERPRETER SERVICES	720.00	720.00
	Major Account 520000 Total	<u>16,522.38</u>	<u>21,121.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>317,146.69</u>	<u>721,786.80</u>
	Subprogram Expenditures	<u>444,971.68</u>	<u>982,481.03</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	22,189.05	53,864.55
	511300 OVERTIME PAYMENTS	418.98	608.74
	512100 VACATION LEAVE EXPENSE	2,207.34	4,585.51
	512200 SICK LEAVE EXPENSE	2,045.43	4,541.79
	512300 HOLIDAY LEAVE EXPENSE	3.71	1,261.79
	515100 RETIREMENT PLANS EXPENSE	2,012.30	4,857.83
	515200 FICA EXPENSE	1,888.90	4,631.02
	515500 HEALTH INSURANCE EXPENSE	5,509.67	10,947.72
	Major Account 510000 Total	36,275.38	85,298.95
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,949.64	11,949.64
	Major Account 520000 Total	11,949.64	11,949.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.57
	Major Account 570000 Total		21.57
	Fund 10000 Expenditures Total	48,225.02	97,270.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,541.90	161,539.66
	511300 OVERTIME PAYMENTS	1,255.01	1,822.49
	512100 VACATION LEAVE EXPENSE	6,619.92	13,751.84
	512200 SICK LEAVE EXPENSE	6,130.87	13,610.33
	512300 HOLIDAY LEAVE EXPENSE	11.12	3,785.57
	515100 RETIREMENT PLANS EXPENSE	6,031.40	14,563.85
	515200 FICA EXPENSE	5,663.03	13,885.63
	515500 HEALTH INSURANCE EXPENSE	16,520.82	32,828.04
	Major Account 510000 Total	108,774.07	255,787.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.69
	Major Account 570000 Total		64.69
	Fund 40000 Expenditures Total	108,774.07	255,852.10
	Subprogram Expenditures	156,999.09	353,122.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.90	8,874.66
	512100 VACATION LEAVE EXPENSE	273.73	748.27
	512200 SICK LEAVE EXPENSE	127.05	595.41
	512300 HOLIDAY LEAVE EXPENSE		211.85
	515100 RETIREMENT PLANS EXPENSE	311.23	781.28
	515200 FICA EXPENSE	283.41	728.78
	515500 HEALTH INSURANCE EXPENSE	1,002.91	2,005.59
	Major Account 510000 Total	<u>5,752.23</u>	<u>13,945.84</u>
	Fund 10000 Expenditures Total	<u>5,752.23</u>	<u>13,945.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,259.66	26,621.01
	512100 VACATION LEAVE EXPENSE	820.36	2,242.97
	512200 SICK LEAVE EXPENSE	380.10	1,784.25
	512300 HOLIDAY LEAVE EXPENSE		635.52
	515100 RETIREMENT PLANS EXPENSE	932.92	2,342.29
	515200 FICA EXPENSE	850.71	2,187.25
	515500 HEALTH INSURANCE EXPENSE	3,007.49	6,015.21
	Major Account 510000 Total	<u>17,251.24</u>	<u>41,828.50</u>
	Fund 40000 Expenditures Total	<u>17,251.24</u>	<u>41,828.50</u>
	Subprogram Expenditures	<u>23,003.47</u>	<u>55,774.34</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	34,872.37	81,933.16
	511300 OVERTIME PAYMENTS	390.12	390.12
	511800 COMPENSATORY TIME PAID	40.36	57.73
	512100 VACATION LEAVE EXPENSE	2,060.29	5,272.99
	512200 SICK LEAVE EXPENSE	1,854.11	4,821.90
	512300 HOLIDAY LEAVE EXPENSE		1,951.29
	512600 CIVIL LEAVE EXPENSE	15.20	15.20
	515100 RETIREMENT PLANS EXPENSE	2,939.20	7,075.12
	515200 FICA EXPENSE	2,759.03	6,734.70
	515500 HEALTH INSURANCE EXPENSE	8,706.49	17,633.94
	Major Account 510000 Total	53,637.17	125,886.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.00	403.00
	542100 SOS TEMP SERV - PERSONNEL	3,966.09	5,088.16
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE	16,840.02	16,840.02
	Major Account 520000 Total	21,196.11	22,375.57
	Fund 10000 Expenditures Total	74,833.28	148,261.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,713.93	244,765.62
	511300 OVERTIME PAYMENTS	1,169.62	1,169.62
	511800 COMPENSATORY TIME PAID	121.10	173.21
	512100 VACATION LEAVE EXPENSE	6,179.49	15,812.00
	512200 SICK LEAVE EXPENSE	5,558.53	14,457.05
	512300 HOLIDAY LEAVE EXPENSE		5,853.03
	512600 CIVIL LEAVE EXPENSE	45.59	45.59
	515100 RETIREMENT PLANS EXPENSE	8,743.59	21,133.40
	515200 FICA EXPENSE	8,209.44	20,127.49
	515500 HEALTH INSURANCE EXPENSE	26,112.27	52,860.19
	Major Account 510000 Total	159,853.56	376,397.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.00	403.00
	542100 SOS TEMP SERV - PERSONNEL	11,898.41	15,264.64
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	12,288.41	15,800.80
	Fund 40000 Expenditures Total	172,141.97	392,198.00
	Subprogram Expenditures	246,975.25	540,459.72

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		74,442.86	179,785.44
511300 OVERTIME PAYMENTS		874.43	874.43
511800 COMPENSATORY TIME PAID		89.69	143.12
512100 VACATION LEAVE EXPENSE		7,892.15	17,216.89
512200 SICK LEAVE EXPENSE		3,598.46	9,105.58
512300 HOLIDAY LEAVE EXPENSE			4,288.82
512500 FUNERAL LEAVE EXPENSE		217.45	769.93
515100 RETIREMENT PLANS EXPENSE		6,523.40	15,889.07
515200 FICA EXPENSE		5,932.19	14,773.68
515500 HEALTH INSURANCE EXPENSE		27,067.41	54,002.59
Major Account 510000 Total		126,638.04	296,849.55
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		2,347.55	7,305.64
527900 PERSONAL COMPUT EQUIP R & M			30.07
532200 PERSONAL COMPUTING EQUIPM		19.48	215.19
542100 SOS TEMP SERV - PERSONNEL		813.22	1,235.39
556100 INSURANCE EXPENSE		25,392.98	25,392.98
Major Account 520000 Total		28,573.23	34,179.27
570000 Travel Expenses			
571100 BOARD & LODGING		152.28	191.79
574500 PERSONAL VEHICLE MILEAGE			48.01
Major Account 570000 Total		152.28	239.80
Fund 10000 Expenditures Total		155,363.55	331,268.62
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		223,276.14	539,246.55
511300 OVERTIME PAYMENTS		2,622.06	2,622.06
511800 COMPENSATORY TIME PAID		268.63	428.92
512100 VACATION LEAVE EXPENSE		23,671.66	51,637.67
512200 SICK LEAVE EXPENSE		10,784.79	27,285.28
512300 HOLIDAY LEAVE EXPENSE			12,866.88
512500 FUNERAL LEAVE EXPENSE		652.30	2,309.83
515100 RETIREMENT PLANS EXPENSE		19,564.15	47,650.24
515200 FICA EXPENSE		17,791.85	44,313.47
515500 HEALTH INSURANCE EXPENSE		81,170.32	161,952.76
Major Account 510000 Total		379,801.90	890,313.66
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		7,042.65	21,916.90

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As of August 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		
	527900 PERSONAL COMPUT EQUIP R & M		90.20
	532200 PERSONAL COMPUTING EQUIPM	58.46	645.61
	542100 SOS TEMP SERV - PERSONNEL	2,439.68	3,706.19
	Major Account 520000 Total	9,540.79	26,358.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.82	613.26
	574500 PERSONAL VEHICLE MILEAGE		144.04
	Major Account 570000 Total	456.82	757.30
	Fund 40000 Expenditures Total	389,799.51	917,429.86
	Subprogram Expenditures	545,163.06	1,248,698.48

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	69,593.06	167,825.07
	511300 OVERTIME PAYMENTS	995.52	1,339.97
	511800 COMPENSATORY TIME PAID	87.08	439.01
	512100 VACATION LEAVE EXPENSE	4,475.67	11,149.99
	512200 SICK LEAVE EXPENSE	3,325.73	7,620.84
	512300 HOLIDAY LEAVE EXPENSE	35.69	3,866.39
	512400 MILITARY LEAVE EXPENSE		63.34
	512500 FUNERAL LEAVE EXPENSE	534.10	1,033.55
	515100 RETIREMENT PLANS EXPENSE	5,916.07	14,483.09
	515200 FICA EXPENSE	5,531.58	13,762.09
	515500 HEALTH INSURANCE EXPENSE	17,824.65	35,878.70
	Major Account 510000 Total	108,247.77	257,462.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,074.92	2,387.79
	556100 INSURANCE EXPENSE	30,522.36	30,522.36
	Major Account 520000 Total	32,597.28	32,910.15
	Fund 10000 Expenditures Total	140,845.05	290,372.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,062.40	500,674.52
	511300 OVERTIME PAYMENTS	2,983.16	4,013.45
	511800 COMPENSATORY TIME PAID	260.87	1,316.88
	512100 VACATION LEAVE EXPENSE	12,595.19	32,519.32
	512200 SICK LEAVE EXPENSE	9,965.02	22,762.94
	512300 HOLIDAY LEAVE EXPENSE	107.06	11,567.82
	512400 MILITARY LEAVE EXPENSE		190.02
	512500 FUNERAL LEAVE EXPENSE	1,602.34	3,100.59
	515100 RETIREMENT PLANS EXPENSE	17,621.53	43,135.60
	515200 FICA EXPENSE	16,498.49	41,036.62
	515500 HEALTH INSURANCE EXPENSE	52,557.66	105,911.51
	Major Account 510000 Total	322,039.60	766,229.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,603.95	4,542.55
	Major Account 520000 Total	3,603.95	4,542.55
	Fund 40000 Expenditures Total	325,643.55	770,771.82
	Subprogram Expenditures	466,488.60	1,061,144.01

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,524.11	22,975.45
	511300 OVERTIME PAYMENTS	152.81	152.81
	512100 VACATION LEAVE EXPENSE	918.41	3,211.94
	512200 SICK LEAVE EXPENSE	916.42	1,424.61
	512300 HOLIDAY LEAVE EXPENSE		567.93
	515100 RETIREMENT PLANS EXPENSE	862.42	2,122.26
	515200 FICA EXPENSE	782.44	1,971.00
	515500 HEALTH INSURANCE EXPENSE	2,978.91	5,957.97
	Major Account 510000 Total	<u>16,135.52</u>	<u>38,383.97</u>
	Fund 10000 Expenditures Total	<u>16,135.52</u>	<u>38,383.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,523.34	22,972.20
	511300 OVERTIME PAYMENTS	152.81	152.81
	512100 VACATION LEAVE EXPENSE	918.41	3,211.72
	512200 SICK LEAVE EXPENSE	916.04	1,424.23
	512300 HOLIDAY LEAVE EXPENSE		567.93
	515100 RETIREMENT PLANS EXPENSE	861.49	2,120.52
	515200 FICA EXPENSE	782.32	1,970.72
	515500 HEALTH INSURANCE EXPENSE	2,978.59	5,957.03
	Major Account 510000 Total	<u>16,133.00</u>	<u>38,377.16</u>
	Fund 40000 Expenditures Total	<u>16,133.00</u>	<u>38,377.16</u>
	Subprogram Expenditures	<u><u>32,268.52</u></u>	<u><u>76,761.13</u></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	96.00
	Major Account 570000 Total	48.00	96.00
	Fund 10000 Expenditures Total	48.00	96.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	96.00
	Major Account 570000 Total	48.00	96.00
	Fund 40000 Expenditures Total	48.00	96.00
	Subprogram Expenditures	96.00	192.00

Secure Version - Prior Month

As of August 31, 2020

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	4,540.80-	8,852.79-
	Major Account 480000 Total	4,540.80-	8,852.79-
	Fund 22510 Revenue Total	4,540.80-	8,852.79-
	Subprogram Revenues	4,540.80-	8,852.79-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.95	3,487.91
	512100 VACATION LEAVE EXPENSE	177.08	177.08
	512200 SICK LEAVE EXPENSE		32.00
	512300 HOLIDAY LEAVE EXPENSE		46.67
	515100 RETIREMENT PLANS EXPENSE	176.80	280.34
	515200 FICA EXPENSE	171.14	273.20
	515500 HEALTH INSURANCE EXPENSE	216.63	302.25
	Major Account 510000 Total	<u>2,925.60</u>	<u>4,599.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,034.97
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	3,354.92	3,354.92
	Major Account 520000 Total	<u>3,429.92</u>	<u>4,464.89</u>
	Fund 40000 Expenditures Total	<u>6,355.52</u>	<u>9,064.34</u>
	Subprogram Expenditures	<u>6,355.52</u>	<u>9,064.34</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	9,476.63	22,573.76
	512100 VACATION LEAVE EXPENSE	661.51	2,120.62
	512200 SICK LEAVE EXPENSE	282.04	646.41
	512300 HOLIDAY LEAVE EXPENSE		544.50
	515100 RETIREMENT PLANS EXPENSE	780.43	1,938.53
	515200 FICA EXPENSE	696.64	1,785.47
	515500 HEALTH INSURANCE EXPENSE	2,015.26	3,875.49
	Major Account 510000 Total	<u>13,912.51</u>	<u>33,484.78</u>
	Fund 10000 Expenditures Total	<u>13,912.51</u>	<u>33,484.78</u>
	Subprogram Expenditures	<u><u>13,912.51</u></u>	<u><u>33,484.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,474.10	32,555.97
	512100 VACATION LEAVE EXPENSE	1,362.50	2,872.59
	512200 SICK LEAVE EXPENSE	1,456.61	1,829.03
	512300 HOLIDAY LEAVE EXPENSE		764.66
	515100 RETIREMENT PLANS EXPENSE	1,145.14	2,847.07
	515200 FICA EXPENSE	1,091.42	2,751.67
	515500 HEALTH INSURANCE EXPENSE	2,409.74	4,819.48
	Major Account 510000 Total	<u>19,939.51</u>	<u>48,440.47</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	213.00
	521470 CIO - PERSONNEL	358.37	358.37
	521500 PUBLICATION & PRINT EXP	10,567.30	15,846.94
	Major Account 520000 Total	<u>11,032.17</u>	<u>16,418.31</u>
	Fund 40000 Expenditures Total	<u>30,971.68</u>	<u>64,858.78</u>
	Subprogram Expenditures	<u>30,971.68</u>	<u>64,858.78</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	1,105.93	2,553.12
	512100 VACATION LEAVE EXPENSE	36.89	201.96
	512200 SICK LEAVE EXPENSE	34.14	82.80
	512300 HOLIDAY LEAVE EXPENSE		57.89
	515100 RETIREMENT PLANS EXPENSE	88.09	216.84
	515200 FICA EXPENSE	81.95	205.36
	515500 HEALTH INSURANCE EXPENSE	229.64	449.19
	Major Account 510000 Total	1,576.64	3,767.16
	Fund 10000 Expenditures Total	1,576.64	3,767.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.70	22,969.53
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	329.04	1,817.56
	512200 SICK LEAVE EXPENSE	304.91	740.92
	512300 HOLIDAY LEAVE EXPENSE		521.04
	515100 RETIREMENT PLANS EXPENSE	792.15	1,950.40
	515200 FICA EXPENSE	736.79	1,849.58
	515500 HEALTH INSURANCE EXPENSE	2,062.48	4,038.46
	Major Account 510000 Total	14,174.07	33,888.41
	Fund 40000 Expenditures Total	14,174.07	33,888.41
	Subprogram Expenditures	15,750.71	37,655.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	Fund 10000 Expenditures Total		246.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	Fund 40000 Expenditures Total		2,224.74
	Subprogram Expenditures		2,471.66

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 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	27,340.40	80,243.40
	Major Account 520000 Total	27,340.40	80,243.40
	Fund 10000 Expenditures Total	27,340.40	80,243.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	82,021.20	240,730.20
	Major Account 520000 Total	82,021.20	240,730.20
	Fund 40000 Expenditures Total	82,021.20	240,730.20
	Subprogram Expenditures	109,361.60	320,973.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.88	3,007.14
	512100 VACATION LEAVE EXPENSE	34.95	247.18
	512200 SICK LEAVE EXPENSE	32.72	104.93
	512300 HOLIDAY LEAVE EXPENSE		70.86
	515100 RETIREMENT PLANS EXPENSE	98.59	256.97
	515200 FICA EXPENSE	90.57	241.87
	515500 HEALTH INSURANCE EXPENSE	273.34	547.78
	Major Account 510000 Total	<u>1,779.05</u>	<u>4,476.73</u>
	Fund 10000 Expenditures Total	<u>1,779.05</u>	<u>4,476.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,305.09	27,124.85
	512100 VACATION LEAVE EXPENSE	332.30	2,237.05
	512200 SICK LEAVE EXPENSE	309.50	949.56
	512300 HOLIDAY LEAVE EXPENSE	23.04	658.37
	515100 RETIREMENT PLANS EXPENSE	896.20	2,318.75
	515200 FICA EXPENSE	824.33	2,185.77
	515500 HEALTH INSURANCE EXPENSE	2,468.58	4,934.23
	Major Account 510000 Total	<u>16,159.04</u>	<u>40,408.58</u>
	Fund 40000 Expenditures Total	<u>16,159.04</u>	<u>40,408.58</u>
	Subprogram Expenditures	<u><u>17,938.09</u></u>	<u><u>44,885.31</u></u>

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	1,252.97	2,444.59
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	71.40	171.92
	512200 SICK LEAVE EXPENSE	57.13	98.15
	512300 HOLIDAY LEAVE EXPENSE		53.30
	512500 FUNERAL LEAVE EXPENSE		75.17
	515100 RETIREMENT PLANS EXPENSE	103.49	213.39
	515200 FICA EXPENSE	97.76	204.84
	515500 HEALTH INSURANCE EXPENSE	257.59	415.71
	Major Account 510000 Total	<u>1,840.34</u>	<u>3,680.64</u>
	Fund 10000 Expenditures Total	<u>1,840.34</u>	<u>3,680.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,261.98	21,968.55
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	637.54	1,545.44
	512200 SICK LEAVE EXPENSE	501.53	866.34
	512300 HOLIDAY LEAVE EXPENSE		476.43
	512500 FUNERAL LEAVE EXPENSE		678.49
	515100 RETIREMENT PLANS EXPENSE	928.40	1,913.71
	515200 FICA EXPENSE	877.57	1,839.47
	515500 HEALTH INSURANCE EXPENSE	2,313.15	3,730.31
	Major Account 510000 Total	<u>16,520.17</u>	<u>33,051.11</u>
	Fund 40000 Expenditures Total	<u>16,520.17</u>	<u>33,051.11</u>
	Subprogram Expenditures	<u>18,360.51</u>	<u>36,731.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.96	73.96
	512100 VACATION LEAVE EXPENSE	1.00	1.00
	512200 SICK LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	5.64	5.64
	515200 FICA EXPENSE	5.33	5.33
	515500 HEALTH INSURANCE EXPENSE	12.96	12.96
	Major Account 510000 Total	<u>99.27</u>	<u>99.27</u>
	Fund 10000 Expenditures Total	<u>99.27</u>	<u>99.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.71	665.71
	512100 VACATION LEAVE EXPENSE	11.16	11.16
	512200 SICK LEAVE EXPENSE	3.08	3.08
	515100 RETIREMENT PLANS EXPENSE	50.90	50.90
	515200 FICA EXPENSE	48.04	48.04
	515500 HEALTH INSURANCE EXPENSE	117.05	117.05
	Major Account 510000 Total	<u>895.94</u>	<u>895.94</u>
	Fund 40000 Expenditures Total	<u>895.94</u>	<u>895.94</u>
	Subprogram Expenditures	<u><u>995.21</u></u>	<u><u>995.21</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	.01	.07
	515200 FICA EXPENSE	.32	7.47
	515500 HEALTH INSURANCE EXPENSE		296.89-
	Major Account 510000 Total	.33	289.35-
	Fund 10000 Expenditures Total	.33	289.35-
	Subprogram Expenditures	.33	289.35-
	Program Revenues	2,061.99-	58,897.93-
	Program Expenditures	3,423,605.92	8,864,222.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,435.59	127,741.40
	512100 VACATION LEAVE EXPENSE	2,407.88	7,437.58
	512200 SICK LEAVE EXPENSE	2,298.06	3,750.13
	512300 HOLIDAY LEAVE EXPENSE		2,820.18
	512500 FUNERAL LEAVE EXPENSE		469.58
	515100 RETIREMENT PLANS EXPENSE	4,353.65	10,649.39
	515200 FICA EXPENSE	4,153.81	10,296.50
	515500 HEALTH INSURANCE EXPENSE	7,370.52	14,570.02
	Major Account 510000 Total	74,019.51	177,734.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112,287.49	203,028.61
	521420 CIO - COMPUTING	342.52	687.38
	521470 CIO - PERSONNEL	18.87	73.99
	521480 CIO - CONTRACT	326.42	326.42
	521500 PUBLICATION & PRINT EXP	52,754.92	94,971.81
	524600 RENT EXPENSE-BUILDINGS	12,680.91	25,110.25
	531100 OFFICE SUPPLIES EXPENSE	6,631.72	11,985.33
	532200 PERSONAL COMPUTING EQUIPMENT	20.49	20.49
	533100 HOUSEHOLD & INSTIT EXP	152.40	152.40
	539101 COST ALLOCATION OVERHEAD	3,496.38	3,496.38
	555310 COTS LICENSE FEES	340.95	340.95
	Major Account 520000 Total	182,060.31	333,201.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	59.39	59.39
	573100 STATE-OWNED TRANSPORT	520.38	1,214.67
	Major Account 570000 Total	579.77	1,274.06
	Fund 10000 Expenditures Total	256,659.59	512,210.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,496.38	3,496.38
	Major Account 520000 Total	3,496.38	3,496.38
	Fund 40000 Expenditures Total	3,496.38	3,496.38
	Subprogram Expenditures	260,155.97	515,706.47

Program Summary by Subprogram

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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	1,418.81-	3,138.66-
	Major Account 480000 Total	1,418.81-	3,138.66-
	Fund 42610 Revenue Total	1,418.81-	3,138.66-
	Subprogram Revenues	1,418.81-	3,138.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE		950.59
	515200 FICA EXPENSE	6.12	971.55
	515500 HEALTH INSURANCE EXPENSE	245.76-	24.82-
	Major Account 510000 Total	<u>239.64-</u>	<u>14,592.34</u>
	Fund 10000 Expenditures Total	<u>239.64-</u>	<u>14,592.34</u>
	Subprogram Expenditures	<u>239.64-</u>	<u>14,592.34</u>
	Program Revenues	<u>1,418.81-</u>	<u>3,138.66-</u>
	Program Expenditures	<u>259,916.33</u>	<u>530,298.81</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	86,007.15	206,873.22
	511300 OVERTIME PAYMENTS		172.16
	511800 COMPENSATORY TIME PAID		39.74
	512100 VACATION LEAVE EXPENSE	5,569.79	18,798.05
	512200 SICK LEAVE EXPENSE	4,267.46	7,263.39
	512300 HOLIDAY LEAVE EXPENSE		4,835.09
	515100 RETIREMENT PLANS EXPENSE	7,176.84	17,820.19
	515200 FICA EXPENSE	6,663.72	16,868.84
	515500 HEALTH INSURANCE EXPENSE	22,413.42	44,826.84
	516500 WORKERS COMP PREMIUMS	182,628.71	182,628.71
	Major Account 510000 Total	314,727.09	500,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,639.31	21,639.31
	521200 COM EXPENSE - VOICE/DATA	90,384.57	90,384.57
	521300 FREIGHT EXPENSE	1,447.45	1,447.45
	521400 CIO CHARGES	14,451.70	14,451.70
	521500 PUBLICATION & PRINT EXP	49,207.81	49,207.81
	522601 PRE-EMPLOYMENT PHYSICALS	1,491.00	1,491.00
	524600 RENT EXPENSE-BUILDINGS	216.89	216.89
	524700 RENT EXP-OTHER REAL PROP	19.97	19.97
	527100 REP & MAINT-OFFICE EQUIP	33.31	33.31
	527200 REP & MAINT-MOTOR VEHICL	1,128.10	1,128.10
	531100 OFFICE SUPPLIES EXPENSE	4,210.60	4,210.60
	532100 NON-CAPITALIZED EQUIP PU	1,796.53	1,796.53
	533100 HOUSEHOLD & INSTIT EXP	115.79	115.79
	534600 ED & RECREATIONAL SUP EX	166.86	166.86
	538100 VEHICLE & EQUIP SUP EXP	634.28	634.28
	539101 COST ALLOCATION OVERHEAD	2,867.50	2,867.50
	541500 LEGAL SERVICES EXPENSE	182.50	182.50
	541700 LEGAL RELATED EXPENSE	7.30	7.30
	547100 EDUCATIONAL SERVICES	229.22	229.22
	547500 MAILING SERVICES	3,436.85	3,436.85
	547906 VERIFICATIONS		100.00
	549200 JANITORIAL/SECURITY SRVS	1,289.57	1,289.57
	556100 INSURANCE EXPENSE	13,465.94	13,465.94
	556300 SURETY & NOTARY BONDS	14.60	14.60
	559100 OTHER OPERATING EXP	27.38	27.38
	Major Account 520000 Total	202,730.03	202,830.03

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,311.89	25,311.89
	Major Account 570000 Total	25,311.89	25,311.89
	Fund 10000 Expenditures Total	542,769.01	728,268.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,867.50	2,867.50
	Major Account 520000 Total	2,867.50	2,867.50
	Fund 40000 Expenditures Total	2,867.50	2,867.50
	Subprogram Expenditures	545,636.51	731,135.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,912.71	69,912.71
	550101 ADMINISTRATIVE SUBGRANTS	170,020.34	316,297.35
	Major Account 520000 Total	<u>239,933.05</u>	<u>386,210.06</u>
	Fund 10000 Expenditures Total	239,933.05	386,210.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,912.71-	69,912.71-
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	177,323.77	233,135.46
	Major Account 520000 Total	<u>107,411.06</u>	<u>165,382.48</u>
	Fund 40000 Expenditures Total	<u>107,411.06</u>	<u>165,382.48</u>
	Subprogram Expenditures	<u>347,344.11</u>	<u>551,592.54</u>

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	439,253.02	1,245,088.07
	511300 OVERTIME PAYMENTS	7,859.59	19,027.52
	511400 ON CALL PAY	7,585.63	21,077.85
	511800 COMPENSATORY TIME PAID	2,980.59	17,338.02
	512100 VACATION LEAVE EXPENSE	34,521.56	96,188.14
	512200 SICK LEAVE EXPENSE	19,362.03	43,560.85
	512300 HOLIDAY LEAVE EXPENSE		28,838.79
	512500 FUNERAL LEAVE EXPENSE	1,506.38	3,082.24
	512600 CIVIL LEAVE EXPENSE	113.83	113.83
	512700 INJURY LEAVE EXPENSE		675.68
	515100 RETIREMENT PLANS EXPENSE	38,557.60	110,542.53
	515200 FICA EXPENSE	36,095.87	105,503.79
	515500 HEALTH INSURANCE EXPENSE	110,478.56	255,546.33
	Major Account 510000 Total	698,314.66	1,946,583.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,429,534.68	1,429,534.68
	Major Account 520000 Total	1,429,534.68	1,429,534.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.60	414.15
	Major Account 570000 Total	279.60	414.15
	Fund 10000 Expenditures Total	730,940.42	517,463.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,796.34	1,713,996.56
	511300 OVERTIME PAYMENTS	7,110.07	15,241.98
	511400 ON CALL PAY	9,901.06	19,656.97
	511800 COMPENSATORY TIME PAID	4,974.42	12,117.56
	512100 VACATION LEAVE EXPENSE	71,087.64	160,913.17
	512200 SICK LEAVE EXPENSE	40,883.41	70,784.03
	512300 HOLIDAY LEAVE EXPENSE		40,311.49
	512400 MILITARY LEAVE EXPENSE	315.98	1,005.14
	512500 FUNERAL LEAVE EXPENSE	2,430.66	4,714.94
	515100 RETIREMENT PLANS EXPENSE	66,680.44	152,660.73
	515200 FICA EXPENSE	61,478.64	143,771.17
	515500 HEALTH INSURANCE EXPENSE	237,375.42	436,562.74
	Major Account 510000 Total	1,256,034.08	2,771,736.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,429,534.68	1,429,534.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	38.40-	38.40-
	555310 COTS LICENSE FEES	705.28	1,057.92
	Major Account 520000 Total	<u>1,430,201.56</u>	<u>1,430,554.20</u>
	Fund 40000 Expenditures Total	<u>2,686,235.64</u>	<u>4,202,290.68</u>
	Subprogram Expenditures	<u>1,955,295.22</u>	<u>4,719,753.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,929.79	350,773.38
	511300 OVERTIME PAYMENTS	196.13	2,496.54
	511400 ON CALL PAY	51.12	51.12
	511500 SHIFT DIFFERENTIAL PYMT	898.65	2,537.06
	511800 COMPENSATORY TIME PAID	1,618.31	1,872.69
	512100 VACATION LEAVE EXPENSE	11,935.34	27,645.04
	512200 SICK LEAVE EXPENSE	6,493.02	17,582.73
	512300 HOLIDAY LEAVE EXPENSE		8,218.85
	512500 FUNERAL LEAVE EXPENSE	394.97	1,399.64
	515100 RETIREMENT PLANS EXPENSE	12,624.37	30,798.44
	515200 FICA EXPENSE	11,996.66	29,936.21
	515500 HEALTH INSURANCE EXPENSE	26,295.98	52,076.33
	Major Account 510000 Total	<u>218,434.34</u>	<u>525,388.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,918.43	14,238.43
	Major Account 520000 Total	<u>6,918.43</u>	<u>14,238.43</u>
	Fund 10000 Expenditures Total	<u>225,352.77</u>	<u>539,626.46</u>
	Subprogram Expenditures	<u>225,352.77</u>	<u>539,626.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,551.75	258,815.74
	511300 OVERTIME PAYMENTS	192.95	292.61
	511400 ON CALL PAY	23.36	57.50
	511800 COMPENSATORY TIME PAID	131.32	393.52
	512100 VACATION LEAVE EXPENSE	8,576.82	20,175.23
	512200 SICK LEAVE EXPENSE	4,363.39	12,500.86
	512300 HOLIDAY LEAVE EXPENSE		5,685.81
	512500 FUNERAL LEAVE EXPENSE	1,084.50	1,156.05
	515100 RETIREMENT PLANS EXPENSE	8,531.19	22,395.73
	515200 FICA EXPENSE	7,684.10	20,716.37
	515500 HEALTH INSURANCE EXPENSE	34,454.06	72,458.78
	Major Account 510000 Total	164,593.44	414,648.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,228.68	67,228.68
	Major Account 520000 Total	67,228.68	67,228.68
	Fund 10000 Expenditures Total	231,822.12	481,876.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,773.47	109,160.73
	511300 OVERTIME PAYMENTS	108.37	207.77
	511400 ON CALL PAY	23.36	37.31
	511800 COMPENSATORY TIME PAID	131.32	347.80
	512100 VACATION LEAVE EXPENSE	4,722.93	9,544.24
	512200 SICK LEAVE EXPENSE	2,290.45	4,814.74
	512300 HOLIDAY LEAVE EXPENSE		2,896.46
	512500 FUNERAL LEAVE EXPENSE	370.80	442.35
	515100 RETIREMENT PLANS EXPENSE	4,374.07	9,542.94
	515200 FICA EXPENSE	3,941.70	8,860.52
	515500 HEALTH INSURANCE EXPENSE	18,924.44	31,951.99
	Major Account 510000 Total	85,660.91	177,806.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,228.68	67,228.68
	Major Account 520000 Total	67,228.68	67,228.68
	Fund 40000 Expenditures Total	18,432.23	110,578.17
	Subprogram Expenditures	250,254.35	592,455.05

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	301,935.21	731,399.98
	511300 OVERTIME PAYMENTS	5,970.58	10,683.43
	511400 ON CALL PAY	3,321.68	9,853.17
	511500 SHIFT DIFFERENTIAL PYMT	4.80	14.40
	511800 COMPENSATORY TIME PAID	5,475.80	12,545.98
	512100 VACATION LEAVE EXPENSE	19,812.15	34,748.65
	512200 SICK LEAVE EXPENSE	4,457.22	14,057.62
	512300 HOLIDAY LEAVE EXPENSE		16,230.94
	512500 FUNERAL LEAVE EXPENSE	157.53	1,103.17
	515100 RETIREMENT PLANS EXPENSE	25,544.25	62,228.69
	515200 FICA EXPENSE	24,234.85	59,748.94
	515500 HEALTH INSURANCE EXPENSE	69,035.09	139,506.44
	Major Account 510000 Total	<u>459,949.16</u>	<u>1,092,121.41</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>338,239.38-</u>	<u>338,239.38-</u>
	Major Account 520000 Total	<u>338,239.38-</u>	<u>338,239.38-</u>
	Fund 10000 Expenditures Total	<u>121,709.78</u>	<u>753,882.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>338,239.38</u>	<u>338,239.38</u>
	Major Account 520000 Total	<u>338,239.38</u>	<u>338,239.38</u>
	Fund 40000 Expenditures Total	<u>338,239.38</u>	<u>338,239.38</u>
	Subprogram Expenditures	<u><u>459,949.16</u></u>	<u><u>1,092,121.41</u></u>

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	104,826.47	261,951.96
	512100 VACATION LEAVE EXPENSE	13,410.28	31,673.84
	512200 SICK LEAVE EXPENSE	3,935.79	9,920.51
	512300 HOLIDAY LEAVE EXPENSE		6,212.04
	515100 RETIREMENT PLANS EXPENSE	9,147.97	23,194.43
	515200 FICA EXPENSE	8,564.25	22,127.87
	515500 HEALTH INSURANCE EXPENSE	27,960.72	56,086.16
	Major Account 510000 Total	167,845.48	411,166.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	237.08	871.20
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,000.00
	522300 WARDS OF THE STATE EXP	8.78	8.78
	534600 ED & RECREATIONAL SUP EX		133.00
	539101 COST ALLOCATION OVERHEAD	49,510.70-	49,510.70-
	543500 MGT CONSULTANT SERVICES	4,256.75	10,345.48
	554900 OTHER CONTRACTUAL SERVICES	59,968.33	86,024.23
	555310 COTS LICENSE FEES	177.55	530.19
	Major Account 520000 Total	16,637.79	53,402.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.00	171.00
	571600 MEALS-NOT TRAVEL STATUS		12.80-
	572100 COMMERCIAL TRANSPORTATIO	15.04	15.04
	Major Account 570000 Total	186.04	173.24
	Fund 10000 Expenditures Total	184,669.31	464,742.23
22580 MANAGED CARE RISK CORRIDOR			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,635.95	7,635.95
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total	7,635.95	16,227.95
	Fund 22580 Expenditures Total	7,635.95	16,227.95
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,374.00-	53,375.00-
	475100 REGISTRATION / LICENSE F	637.50-	7,822.50-
	Major Account 470000 Total	52,011.50-	61,197.50-
	Fund 22600 Revenue Total	52,011.50-	61,197.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,215.02	31,611.52

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	826.94	1,451.01
	512200 SICK LEAVE EXPENSE	2,469.95	4,366.05
	512300 HOLIDAY LEAVE EXPENSE		775.59
	515100 RETIREMENT PLANS EXPENSE	1,161.52	2,860.73
	515200 FICA EXPENSE	1,084.31	2,717.92
	515500 HEALTH INSURANCE EXPENSE	4,024.24	8,048.48
	Major Account 510000 Total	<u>21,781.98</u>	<u>51,831.30</u>
	Fund 22600 Expenditures Total	21,781.98	51,831.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.61	6,524.22
	511400 ON CALL PAY	158.38	268.29
	511800 COMPENSATORY TIME PAID		58.06
	512100 VACATION LEAVE EXPENSE	277.16	277.16
	512200 SICK LEAVE EXPENSE		644.41
	512300 HOLIDAY LEAVE EXPENSE		158.38
	515100 RETIREMENT PLANS EXPENSE	240.15	593.83
	515200 FICA EXPENSE	230.69	577.36
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	Major Account 510000 Total	<u>4,286.51</u>	<u>10,318.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,510.70	49,510.70
	Major Account 520000 Total	<u>49,510.70</u>	<u>49,510.70</u>
	Fund 40000 Expenditures Total	<u>53,797.21</u>	<u>59,829.45</u>
	Subprogram Revenues	<u>52,011.50</u>	<u>61,197.50</u>
	Subprogram Expenditures	<u>267,884.45</u>	<u>592,630.93</u>

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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-	500.00-
	Major Account 480000 Total	250.00-	500.00-
	Fund 10000 Revenue Total	250.00-	500.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,518.00-	13,518.00-
	Major Account 520000 Total	13,518.00-	13,518.00-
	Fund 10000 Expenditures Total	13,518.00-	13,518.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,518.00	13,518.00
	Major Account 520000 Total	13,518.00	13,518.00
	Fund 40000 Expenditures Total	13,518.00	13,518.00
	Subprogram Revenues	250.00-	500.00-

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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		
	522300 WARDS OF THE STATE EXP	4,371.55	4,371.55
	541500 LEGAL SERVICES EXPENSE	1,500.00	3,750.00
	547906 VERIFICATIONS	45,357.75	45,357.75
	550101 ADMINISTRATIVE SUBGRANTS	17,169.70	45,094.40
	Major Account 520000 Total	<u>68,399.00</u>	<u>98,573.70</u>
	Fund 40000 Expenditures Total	<u>68,399.00</u>	<u>98,573.70</u>
	Subprogram Expenditures	<u><u>68,399.00</u></u>	<u><u>98,573.70</u></u>

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	36,944.50	90,211.65
	511300 OVERTIME PAYMENTS		402.01
	512100 VACATION LEAVE EXPENSE	3,975.12	9,081.13
	512200 SICK LEAVE EXPENSE	926.50	1,694.62
	512300 HOLIDAY LEAVE EXPENSE		2,103.72
	515100 RETIREMENT PLANS EXPENSE	3,133.20	7,749.36
	515200 FICA EXPENSE	2,825.36	7,178.63
	515500 HEALTH INSURANCE EXPENSE	13,233.86	25,948.58
	Major Account 510000 Total	<u>61,038.54</u>	<u>144,369.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63,357.45-	63,357.45-
	545000 LABORATORY SERVICES	62.00	401.00
	547906 VERIFICATIONS	35.00	260.00
	Major Account 520000 Total	<u>63,260.45-</u>	<u>62,696.45-</u>
	Fund 10000 Expenditures Total	<u>2,221.91-</u>	<u>81,673.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>63,357.45</u>	<u>63,357.45</u>
	Major Account 520000 Total	<u>63,357.45</u>	<u>63,357.45</u>
	Fund 40000 Expenditures Total	<u>63,357.45</u>	<u>63,357.45</u>
	Subprogram Expenditures	<u><u>61,135.54</u></u>	<u><u>145,030.70</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,204.40	197,248.43
	511300 OVERTIME PAYMENTS		7.24
	511400 ON CALL PAY	2,791.80	7,266.40
	511800 COMPENSATORY TIME PAID	85.18	128.62
	512100 VACATION LEAVE EXPENSE	9,108.13	16,567.62
	512200 SICK LEAVE EXPENSE	2,598.66	8,379.53
	512300 HOLIDAY LEAVE EXPENSE		4,612.96
	512500 FUNERAL LEAVE EXPENSE	222.69	1,830.00
	512900 UNION ACTIVITY EXPENSE	40.51	40.51
	515100 RETIREMENT PLANS EXPENSE	7,117.43	17,677.78
	515200 FICA EXPENSE	6,599.45	16,716.32
	515500 HEALTH INSURANCE EXPENSE	23,224.26	46,448.52
	Major Account 510000 Total	<u>131,992.51</u>	<u>316,923.93</u>
	Fund 10000 Expenditures Total	<u>131,992.51</u>	<u>316,923.93</u>
	Subprogram Expenditures	<u>131,992.51</u>	<u>316,923.93</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	18,197.19	44,376.08
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	1,315.64	3,414.67
	512200 SICK LEAVE EXPENSE	1,269.23	2,631.50
	512300 HOLIDAY LEAVE EXPENSE		1,039.11
	515100 RETIREMENT PLANS EXPENSE	1,556.16	3,861.39
	515200 FICA EXPENSE	1,437.50	3,640.27
	515500 HEALTH INSURANCE EXPENSE	5,571.06	11,142.12
	Major Account 510000 Total	<u>29,346.78</u>	<u>70,211.44</u>
	Fund 10000 Expenditures Total	<u>29,346.78</u>	<u>70,211.44</u>
	Subprogram Expenditures	<u>29,346.78</u>	<u>70,211.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,467.78-	87,467.78-
	543500 MGT CONSULTANT SERVICES	153,818.51-	153,818.51-
	Major Account 520000 Total	<u>241,286.29-</u>	<u>241,286.29-</u>
	Fund 10000 Expenditures Total	241,286.29-	241,286.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,467.78	87,467.78
	Major Account 520000 Total	<u>87,467.78</u>	<u>87,467.78</u>
	Fund 40000 Expenditures Total	<u>87,467.78</u>	<u>87,467.78</u>
	Subprogram Expenditures	<u><u>153,818.51-</u></u>	<u><u>153,818.51-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	Major Account 520000 Total	13,909.05	13,909.05
	Fund 10000 Expenditures Total	13,909.05	13,909.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	Major Account 520000 Total	13,909.05	13,909.05
	Fund 40000 Expenditures Total	13,909.05	13,909.05
	Subprogram Expenditures	27,818.10	27,818.10

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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	38,319.89	247,525.08
	Major Account 520000 Total	38,319.89	247,525.08
	Fund 40000 Expenditures Total	38,319.89	247,525.08
	Subprogram Expenditures	38,319.89	247,525.08

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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	17,311.09	18,312.16
	Major Account 520000 Total	17,311.09	18,312.16
	Fund 40000 Expenditures Total	17,311.09	18,312.16
	Subprogram Expenditures	17,311.09	18,312.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	330.50	674.50
	Major Account 520000 Total	330.50	674.50
	Fund 10000 Expenditures Total	330.50	674.50
	Subprogram Expenditures	330.50	674.50

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	62,108.30	62,108.30
	Major Account 520000 Total	62,108.30	62,108.30
	Fund 40000 Expenditures Total	62,108.30	62,108.30
	Subprogram Expenditures	62,108.30	62,108.30

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	50.43	50.43
	572100 COMMERCIAL TRANSPORTATIO	58.00	58.00
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	<u>222.43</u>	<u>222.43</u>
	Fund 10000 Expenditures Total	<u>222.43</u>	<u>222.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	54,295.00	54,295.00
	550101 ADMINISTRATIVE SUBGRANTS		4,357.48
	Major Account 520000 Total	<u>54,295.00</u>	<u>58,652.48</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,778.98	2,778.98
	Major Account 590000 Total	<u>2,778.98</u>	<u>2,778.98</u>
	Fund 40000 Expenditures Total	<u>57,073.98</u>	<u>61,431.46</u>
	Subprogram Expenditures	<u><u>57,296.41</u></u>	<u><u>61,653.89</u></u>

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
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	52,261.50-	61,697.50-
	Program Expenditures	4,391,956.18	9,747,861.14

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	45.00	264.88
	522300 WARDS OF THE STATE EXP	646.79	2,505.10
	531100 OFFICE SUPPLIES EXPENSE	142.07	227.61
	533100 HOUSEHOLD & INSTIT EXP	4,849.42	4,852.30
	533900 FOOD EXPENSE	50.72	50.72
	535100 MEDICAL SUPPLIES	7,931.39	8,616.39
	554900 OTHER CONTRACTUAL SERVICES	225,426.55-	
	Major Account 520000 Total	<u>211,761.16-</u>	<u>16,517.00</u>
	Fund 10000 Expenditures Total	<u>211,761.16-</u>	<u>16,517.00</u>
	Subprogram Expenditures	<u><u>211,761.16-</u></u>	<u><u>16,517.00</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	32,987.20	76,807.88
	511800 COMPENSATORY TIME PAID	80.27	80.27
	512100 VACATION LEAVE EXPENSE	2,739.66	6,055.06
	512200 SICK LEAVE EXPENSE	1,786.67	2,677.88
	512300 HOLIDAY LEAVE EXPENSE		1,740.90
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,814.69	6,684.19
	515200 FICA EXPENSE	2,655.73	6,388.72
	515500 HEALTH INSURANCE EXPENSE	7,721.18	15,442.36
	516500 WORKERS COMP PREMIUMS	86,262.93	86,262.93
	Major Account 510000 Total	137,048.33	204,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,719.88	43,702.68
	521200 COM EXPENSE - VOICE/DATA	92,947.57	84,917.25
	521300 FREIGHT EXPENSE	1,085.51	1,051.13
	521400 CIO CHARGES	8,964.63	9,884.40
	521412 CIO - COMMUNICATIONS	50.45	50.45
	521455 CIO HARDWARE LEASE	330.00	660.00
	521470 CIO - PERSONNEL	441.00	441.00
	521500 PUBLICATION & PRINT EXP	21,886.95	34,388.26
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522300 WARDS OF THE STATE EXP	1,324.17	1,472.27
	524600 RENT EXPENSE-BUILDINGS	216.31	165.69
	524700 RENT EXP-OTHER REAL PROP	39.95	65.05
	526100 REP & MAINT-REAL PROPERT		1,613.75
	527100 REP & MAINT-OFFICE EQUIP	66.62	25.14
	527200 REP & MAINT-MOTOR VEHICL	303.22	2,140.08
	527900 PERSONAL COMPUT EQUIP R & M	240.74	361.01
	531100 OFFICE SUPPLIES EXPENSE	1,623.90	12,194.90
	531200 IT SUPPLIES	32.09	32.09
	532100 NON-CAPITALIZED EQUIP PU	1,245.27	1,245.27
	532200 PERSONAL COMPUTING EQ	2,005.75	2,900.58
	533100 HOUSEHOLD & INSTIT EXP	231.57	104.39
	533900 FOOD EXPENSE	51.95	51.95
	534600 ED & RECREATIONAL SUP EX	21.97	117.81
	538100 VEHICLE & EQUIP SUP EXP	483.87	482.63
	541500 LEGAL SERVICES EXPENSE	126.49	126.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.05	5.05
	541800 LEGAL EXP-EMPLOYEE REIMB	612.50	612.50
	542100 SOS TEMP SERV - PERSONNEL	17,848.70	25,666.15
	547100 EDUCATIONAL SERVICES	196.95-	167.05
	547500 MAILING SERVICES	1,661.03-	2,474.84
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	6,452.69	7,374.31
	549600 CONSTRUCTION SERVICES		8,365.00
	554130 VIDEO SERVICES	16.03	16.03
	556100 INSURANCE EXPENSE	5,276.65	5,276.65
	556300 SURETY & NOTARY BONDS	10.12	10.12
	559100 OTHER OPERATING EXP	18.96	18.96
	Major Account 520000 Total	36,495.92-	248,559.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.60	2,404.48
	571900 MEALS-ONE DAY TRAVEL		9.31
	572100 COMMERCIAL TRANSPORTATIO	511.20	511.20
	573100 STATE-OWNED TRANSPORT	48,631.89-	19,060.32
	574500 PERSONAL VEHICLE MILEAGE	5,788.75	12,291.92
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	40,954.34-	34,302.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	490.00	792.50
	Major Account 580000 Total	490.00	792.50
	Fund 10000 Expenditures Total	60,088.07	487,702.63
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.17-	1,224.24-
	474100 GENERAL BUSINESS FEES	163.50-	163.50-
	Major Account 470000 Total	361.67-	1,387.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	18,733.00-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
	Major Account 480000 Total	6,950.00-	18,883.00-
	Fund 22600 Revenue Total	7,311.67-	20,270.74-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.37	19,963.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	686.62	3,061.60
	512200 SICK LEAVE EXPENSE	280.99	883.61
	512300 HOLIDAY LEAVE EXPENSE		504.78
	512600 CIVIL LEAVE EXPENSE	13.20	13.20
	515100 RETIREMENT PLANS EXPENSE	716.47	1,828.98
	515200 FICA EXPENSE	661.99	1,727.51
	515500 HEALTH INSURANCE EXPENSE	2,764.09	5,586.58
	Major Account 510000 Total	<u>13,710.73</u>	<u>33,569.68</u>
	Fund 40000 Expenditures Total	<u>13,710.73</u>	<u>33,569.68</u>
	Subprogram Revenues	<u>7,311.67-</u>	<u>20,270.74-</u>
	Subprogram Expenditures	<u>73,798.80</u>	<u>521,272.31</u>

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	492,925.11	1,241,641.54
	511300 OVERTIME PAYMENTS	4,887.49	4,887.49
	511800 COMPENSATORY TIME PAID	565.11	1,149.16
	512100 VACATION LEAVE EXPENSE	32,468.81	76,146.83
	512200 SICK LEAVE EXPENSE	24,391.50	60,700.05
	512300 HOLIDAY LEAVE EXPENSE		29,179.11
	512400 MILITARY LEAVE EXPENSE	142.74	561.36
	512500 FUNERAL LEAVE EXPENSE	607.85	3,001.04
	515100 RETIREMENT PLANS EXPENSE	41,334.66	105,518.45
	515200 FICA EXPENSE	38,755.68	100,570.44
	515500 HEALTH INSURANCE EXPENSE	135,074.88	283,375.94
	516500 WORKERS COMP PREMIUMS	48,923.10	48,923.10
	Major Account 510000 Total	<u>820,076.93</u>	<u>1,955,654.51</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		462.45
	539101 COST ALLOCATION OVERHEAD	918,306.10-	918,306.10-
	556100 INSURANCE EXPENSE	1,130.94	1,130.94
	Fund 10000 Total	<u>917,175.16-</u>	<u>916,712.71-</u>
	Fund 10000 Expenditures Total	820,076.93	1,955,654.51
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	11,325.67-	11,325.67-
	Major Account 800000 Total	<u>11,325.67-</u>	<u>11,325.67-</u>
	Fund 10000 Expenditures Total	11,325.67-	11,325.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,395.47	1,546,804.49
	511300 OVERTIME PAYMENTS	6,940.30	6,940.30
	511800 COMPENSATORY TIME PAID	3,795.07	7,216.48
	512100 VACATION LEAVE EXPENSE	61,365.39	150,310.23
	512200 SICK LEAVE EXPENSE	42,355.00	107,833.03
	512300 HOLIDAY LEAVE EXPENSE		37,428.46
	512500 FUNERAL LEAVE EXPENSE	1,614.73	3,157.13
	512600 CIVIL LEAVE EXPENSE	4.46	515.94
	515100 RETIREMENT PLANS EXPENSE	55,834.85	138,159.99
	515200 FICA EXPENSE	51,986.38	131,152.44
	515500 HEALTH INSURANCE EXPENSE	202,439.54	406,202.09
	Major Account 510000 Total	<u>1,062,731.19</u>	<u>2,535,720.58</u>
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	918,306.10	918,306.10
	Major Account 520000 Total	918,306.10	918,306.10
	Fund 40000 Expenditures Total	1,981,037.29	3,454,026.68
	Subprogram Expenditures	1,883,939.06	4,492,968.48

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.07	7,855.07
	512100 VACATION LEAVE EXPENSE		344.35
	512200 SICK LEAVE EXPENSE	450.96	461.84
	512300 HOLIDAY LEAVE EXPENSE		178.15
	515100 RETIREMENT PLANS EXPENSE	266.80	661.89
	515200 FICA EXPENSE	272.57	676.21
	Major Account 510000 Total	<u>4,102.40</u>	<u>10,177.51</u>
	Fund 10000 Expenditures Total	<u>4,102.40</u>	<u>10,177.51</u>
	Subprogram Expenditures	<u><u>4,102.40</u></u>	<u><u>10,177.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.86	12,716.80
	511300 OVERTIME PAYMENTS	375.68	375.68
	512100 VACATION LEAVE EXPENSE	450.85	831.85
	512200 SICK LEAVE EXPENSE	268.34	348.84
	512300 HOLIDAY LEAVE EXPENSE		285.80
	515100 RETIREMENT PLANS EXPENSE	456.14	1,090.15
	515200 FICA EXPENSE	408.35	998.42
	515500 HEALTH INSURANCE EXPENSE	1,641.32	3,282.64
	Major Account 510000 Total	<u>8,597.54</u>	<u>19,930.18</u>
	Fund 10000 Expenditures Total	<u>8,597.54</u>	<u>19,930.18</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.01	32,549.35
	512100 VACATION LEAVE EXPENSE	1,665.78	4,159.47
	512200 SICK LEAVE EXPENSE	827.78	1,420.34
	512300 HOLIDAY LEAVE EXPENSE		784.23
	515100 RETIREMENT PLANS EXPENSE	1,174.46	2,913.82
	515200 FICA EXPENSE	978.99	2,504.04
	515500 HEALTH INSURANCE EXPENSE	7,645.58	15,291.16
	Major Account 510000 Total	<u>25,483.60</u>	<u>59,622.41</u>
	Fund 42610 Expenditures Total	<u>25,483.60</u>	<u>59,622.41</u>
	Subprogram Expenditures	<u>34,081.14</u>	<u>79,552.59</u>

Program Summary by Subprogram

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As of August 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	39,732.48	108,771.21
	539101 COST ALLOCATION OVERHEAD	2,103.40	2,103.40
	554900 OTHER CONTRACTUAL SERVICES	267,119.00	267,119.00
	Major Account 520000 Total	<u>304,748.08</u>	<u>373,786.81</u>
	Fund 10000 Expenditures Total	<u>304,748.08</u>	<u>373,786.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,922.71	97,294.95
	539101 COST ALLOCATION OVERHEAD	2,103.40	2,103.40
	550101 ADMINISTRATIVE SUBGRANTS	8,272.94	11,849.62
	Major Account 520000 Total	<u>45,299.05</u>	<u>111,247.97</u>
	Fund 40000 Expenditures Total	<u>45,299.05</u>	<u>111,247.97</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	909.56
	548700 REFUSE/RECYCLING	74.08	113.36
	Major Account 520000 Total	<u>528.86</u>	<u>1,022.92</u>
	Fund 42605 Expenditures Total	<u>528.86</u>	<u>1,022.92</u>
	Subprogram Expenditures	<u>350,575.99</u>	<u>486,057.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,628.77	45,140.94
	512100 VACATION LEAVE EXPENSE	814.62	2,016.60
	512200 SICK LEAVE EXPENSE	1,022.14	1,863.91
	512300 HOLIDAY LEAVE EXPENSE		914.52
	512600 CIVIL LEAVE EXPENSE	58.17	58.17
	515100 RETIREMENT PLANS EXPENSE	1,611.49	3,743.11
	515200 FICA EXPENSE	1,516.66	3,606.52
	515500 HEALTH INSURANCE EXPENSE	4,958.25	8,171.50
	Major Account 510000 Total	<u>29,610.10</u>	<u>65,515.27</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,440.00	3,440.00
	Major Account 520000 Total	<u>3,440.00</u>	<u>3,440.00</u>
	Fund 40000 Expenditures Total	<u>33,050.10</u>	<u>68,955.27</u>
	Subprogram Expenditures	<u>33,050.10</u>	<u>68,955.27</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	13,446.36	34,977.17
	512100 VACATION LEAVE EXPENSE	2,031.24	2,867.13
	512200 SICK LEAVE EXPENSE	497.20	1,395.09
	512300 HOLIDAY LEAVE EXPENSE		812.85
	515100 RETIREMENT PLANS EXPENSE	1,195.60	2,997.93
	515200 FICA EXPENSE	1,121.53	2,862.51
	515500 HEALTH INSURANCE EXPENSE	3,301.76	6,603.21
	Major Account 510000 Total	21,593.69	52,515.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,335.31	17,335.31
	Major Account 520000 Total	17,335.31	17,335.31
	Fund 10000 Expenditures Total	38,929.00	69,851.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,717.56	72,708.56
	512100 VACATION LEAVE EXPENSE	4,264.89	7,468.47
	512200 SICK LEAVE EXPENSE	1,549.58	3,743.04
	512300 HOLIDAY LEAVE EXPENSE		1,726.38
	515100 RETIREMENT PLANS EXPENSE	2,586.12	6,414.20
	515200 FICA EXPENSE	2,326.94	5,923.11
	515500 HEALTH INSURANCE EXPENSE	10,654.18	21,302.41
	Major Account 510000 Total	50,099.27	119,286.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,335.31-	17,335.31-
	Major Account 520000 Total	17,335.31-	17,335.31-
	Fund 40000 Expenditures Total	32,763.96	101,950.86
	Subprogram Expenditures	71,692.96	171,802.06

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-
	Major Account 590000 Total		4,246.66-
	Fund 40000 Expenditures Total		4,246.66-
	Subprogram Expenditures		4,246.66-

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As of August 31, 2020

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	6,866.94	16,668.40
	512100 VACATION LEAVE EXPENSE	930.43	2,418.87
	512200 SICK LEAVE EXPENSE	220.95	404.23
	512300 HOLIDAY LEAVE EXPENSE		400.92
	515100 RETIREMENT PLANS EXPENSE	600.28	1,489.25
	515200 FICA EXPENSE	559.76	1,414.54
	515500 HEALTH INSURANCE EXPENSE	2,058.00	4,116.09
	Major Account 510000 Total	11,236.36	26,912.30
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,018.64	1,018.64
	Major Account 520000 Total	1,018.64	1,018.64
	Fund 10000 Expenditures Total	12,255.00	27,930.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.30	2,730.92
	512200 SICK LEAVE EXPENSE		44.61
	512300 HOLIDAY LEAVE EXPENSE		64.37
	515100 RETIREMENT PLANS EXPENSE	75.04	212.71
	515200 FICA EXPENSE	76.67	217.24
	Major Account 510000 Total	1,154.01	3,269.85
	Fund 40000 Expenditures Total	1,154.01	3,269.85
	Subprogram Expenditures	13,409.01	31,200.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.61	66,749.18
	512100 VACATION LEAVE EXPENSE	3,627.24	10,549.20
	512200 SICK LEAVE EXPENSE	983.91	2,986.60
	512300 HOLIDAY LEAVE EXPENSE		1,655.18
	515100 RETIREMENT PLANS EXPENSE	2,464.88	6,135.63
	515200 FICA EXPENSE	2,200.22	5,629.73
	515500 HEALTH INSURANCE EXPENSE	10,680.86	21,437.16
	Major Account 510000 Total	48,263.72	115,142.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,047.52-	26,047.52-
	Fund 10000 Total	26,047.52-	26,047.52-
	Fund 10000 Expenditures Total	48,263.72	115,142.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,583.61	25,583.61
	Major Account 800000 Total	25,583.61	25,583.61
	Fund 10000 Expenditures Total	25,583.61	25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,047.52	26,047.52
	Fund 40000 Expenditures Total	26,047.52	26,047.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,583.61-	25,583.61-
	Major Account 800000 Total	25,583.61-	25,583.61-
	Fund 40000 Expenditures Total	25,583.61-	25,583.61-
	Subprogram Expenditures	48,263.72	115,142.68

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	7,092.48	17,800.22
	512100 VACATION LEAVE EXPENSE	582.76	885.74
	512200 SICK LEAVE EXPENSE	151.73	341.02
	512300 HOLIDAY LEAVE EXPENSE		391.35
	515100 RETIREMENT PLANS EXPENSE	586.22	1,454.34
	515200 FICA EXPENSE	505.57	1,299.09
	515500 HEALTH INSURANCE EXPENSE	2,934.84	5,869.59
	Major Account 510000 Total	<u>11,853.60</u>	<u>28,041.35</u>
	Fund 40000 Expenditures Total	<u>11,853.60</u>	<u>28,041.35</u>
	Subprogram Expenditures	<u><u>11,853.60</u></u>	<u><u>28,041.35</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	75,729.66	182,881.27
	512100 VACATION LEAVE EXPENSE	10,082.34	22,608.23
	512200 SICK LEAVE EXPENSE	3,231.86	10,084.90
	512300 HOLIDAY LEAVE EXPENSE		4,454.48
	512500 FUNERAL LEAVE EXPENSE		956.80
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	6,667.61	16,552.71
	515200 FICA EXPENSE	6,119.20	15,516.67
	515500 HEALTH INSURANCE EXPENSE	21,945.26	43,874.95
	Major Account 510000 Total	<u>123,775.93</u>	<u>296,999.80</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,026.00	1,026.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.50
	543500 MGT CONSULTANT SERVICES		36,493.54
	550101 ADMINISTRATIVE SUBGRANTS		1,400.02
	Major Account 520000 Total	<u>1,026.00</u>	<u>39,009.06</u>
	Fund 40000 Expenditures Total	<u>124,801.93</u>	<u>336,008.86</u>
	Subprogram Expenditures	<u>124,801.93</u>	<u>336,008.86</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	39,378.51	96,556.50
	511300 OVERTIME PAYMENTS	248.57	248.57
	511800 COMPENSATORY TIME PAID	20.71	30.83
	512100 VACATION LEAVE EXPENSE	5,663.88	11,354.91
	512200 SICK LEAVE EXPENSE	1,543.62	5,030.13
	512300 HOLIDAY LEAVE EXPENSE		2,330.33
	512500 FUNERAL LEAVE EXPENSE		310.71
	515100 RETIREMENT PLANS EXPENSE	3,508.55	8,675.76
	515200 FICA EXPENSE	3,274.86	8,244.30
	515500 HEALTH INSURANCE EXPENSE	11,422.74	22,845.48
	Major Account 510000 Total	<u>65,061.44</u>	<u>155,627.52</u>
	Fund 40000 Expenditures Total	<u>65,061.44</u>	<u>155,627.52</u>
	Subprogram Expenditures	<u>65,061.44</u>	<u>155,627.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.88	3,274.88
	512100 VACATION LEAVE EXPENSE	210.92	210.92
	512200 SICK LEAVE EXPENSE	66.61	66.61
	515100 RETIREMENT PLANS EXPENSE	266.02	266.02
	515200 FICA EXPENSE	262.49	262.49
	Major Account 510000 Total	<u>4,080.92</u>	<u>4,080.92</u>
	Fund 27270 Expenditures Total	<u>4,080.92</u>	<u>4,080.92</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,523.68-	45,535.55-
	Major Account 460000 Total	<u>2,523.68-</u>	<u>45,535.55-</u>
	Fund 42021 Revenue Total	<u>2,523.68-</u>	<u>45,535.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.42	8,168.95
	512100 VACATION LEAVE EXPENSE	749.11	1,004.68
	512200 SICK LEAVE EXPENSE	216.70	458.17
	512300 HOLIDAY LEAVE EXPENSE		198.11
	515100 RETIREMENT PLANS EXPENSE	296.68	736.08
	515200 FICA EXPENSE	284.62	714.99
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>5,047.35</u>	<u>12,288.62</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	Major Account 520000 Total	<u>35.99</u>	<u>35.99</u>
	Fund 42021 Expenditures Total	<u>5,083.34</u>	<u>12,324.61</u>
	Subprogram Revenues	<u>2,523.68-</u>	<u>45,535.55-</u>
	Subprogram Expenditures	<u>9,164.26</u>	<u>16,405.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.13	7,814.47
	512100 VACATION LEAVE EXPENSE	239.49	1,462.65
	512200 SICK LEAVE EXPENSE	235.58	325.41
	512300 HOLIDAY LEAVE EXPENSE		197.51
	515100 RETIREMENT PLANS EXPENSE	295.79	733.85
	515200 FICA EXPENSE	269.52	684.26
	515500 HEALTH INSURANCE EXPENSE	1,146.22	2,292.47
	Major Account 510000 Total	5,661.73	13,510.62
	Fund 10000 Expenditures Total	5,661.73	13,510.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,504.83	23,093.67
	512100 VACATION LEAVE EXPENSE	1,340.84	3,390.26
	512200 SICK LEAVE EXPENSE	527.59	1,163.85
	512300 HOLIDAY LEAVE EXPENSE		568.67
	515100 RETIREMENT PLANS EXPENSE	851.57	2,112.90
	515200 FICA EXPENSE	767.52	1,953.15
	515500 HEALTH INSURANCE EXPENSE	3,211.81	6,423.57
	Major Account 510000 Total	16,204.16	38,706.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.85	32.85
	Major Account 520000 Total	32.85	32.85
	Fund 40000 Expenditures Total	16,237.01	38,738.92
	Subprogram Expenditures	21,898.74	52,249.54

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,956.65-	13,134.94-
	Major Account 480000 Total	4,956.65-	13,134.94-
	Fund 10000 Revenue Total	4,956.65-	13,134.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,673.24	171,855.96
	511300 OVERTIME PAYMENTS		124.62
	511800 COMPENSATORY TIME PAID	19.57	160.67
	512100 VACATION LEAVE EXPENSE	7,421.27	15,856.81
	512200 SICK LEAVE EXPENSE	3,445.22	10,078.68
	512300 HOLIDAY LEAVE EXPENSE		4,066.97
	512500 FUNERAL LEAVE EXPENSE	193.05	344.48
	512700 INJURY LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE	6,120.19	15,161.70
	515200 FICA EXPENSE	5,698.78	14,377.57
	515500 HEALTH INSURANCE EXPENSE	18,703.36	37,528.84
	Major Account 510000 Total	112,274.68	269,572.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		101.15
	541700 LEGAL RELATED EXPENSE	226.78	220.32
	543500 MGT CONSULTANT SERVICES	7,555.36	7,555.36
	545000 LABORATORY SERVICES	492.45-	887.41-
	547906 VERIFICATIONS	81.50	81.50
	547909 PATERNITY ACKNOWLEDGEMENTS	1,220.60	6,402.20
	548400 TRANSACTION PROCESSING SERVICE	2,651.52	2,651.52
	554900 OTHER CONTRACTUAL SERVICES	2,485.05	2,485.05
	Major Account 520000 Total	13,728.36	18,609.69
	Fund 10000 Expenditures Total	126,003.04	288,182.62
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	583.55-	1,227.83-
	Major Account 480000 Total	583.55-	1,227.83-
	Fund 22610 Revenue Total	583.55-	1,227.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,324.41	4,594.21

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	2,324.41	4,594.21
	Fund 22610 Expenditures Total	2,324.41	4,594.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,172.48	333,560.13
	511300 OVERTIME PAYMENTS		242.45
	511800 COMPENSATORY TIME PAID	38.25	333.54
	512100 VACATION LEAVE EXPENSE	14,402.02	30,769.12
	512200 SICK LEAVE EXPENSE	6,683.01	19,532.18
	512300 HOLIDAY LEAVE EXPENSE		7,894.28
	512500 FUNERAL LEAVE EXPENSE	374.74	668.69
	512700 INJURY LEAVE EXPENSE		31.96
	515100 RETIREMENT PLANS EXPENSE	11,882.54	29,431.78
	515200 FICA EXPENSE	11,059.44	27,902.72
	515500 HEALTH INSURANCE EXPENSE	36,299.65	72,835.59
	Major Account 510000 Total	217,912.13	523,202.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		196.34
	541100 ACCTG & AUDITING SERVICES	20,582.74	33,661.56
	541700 LEGAL RELATED EXPENSE	440.22	427.68
	543500 MGT CONSULTANT SERVICES	14,666.33	14,666.33
	545000 LABORATORY SERVICES	955.95	1,722.61
	547906 VERIFICATIONS	158.20	158.20
	547909 PATERNITY ACKNOWLEDGEMENTS	2,369.40	12,427.80
	548400 TRANSACTION PROCESSING SERVICE	5,147.08	5,147.08
	554900 OTHER CONTRACTUAL SERVICES	4,824.00	4,824.00
	Fund 40000 Total	47,232.02	69,786.38
	Fund 40000 Expenditures Total	217,912.13	523,202.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,810,736.55	2,199,875.77
	Major Account 800000 Total	1,810,736.55	2,199,875.77
	Fund 40000 Expenditures Total	1,810,736.55	2,199,875.77
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,563.30	8,556.01
	Fund 42640 Expenditures Total	3,563.30	8,556.01
	Fund 42640 Expenditures Total	3,563.30	8,556.01
Adjustments	800000 Adjustments		

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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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,752.92	3,490.71
	Major Account 800000 Total	1,752.92	3,490.71
	Fund 42640 Expenditures Total	1,752.92	3,490.71
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,163,098.00-	2,775,598.00-
	Major Account 460000 Total	2,163,098.00-	2,775,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,953.14-	8,754.05-
	Major Account 480000 Total	3,953.14-	8,754.05-
	Fund 42681 Revenue Total	2,167,051.14-	2,784,352.05-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	16,079.75-	33,154.96-
	Major Account 470000 Total	16,079.75-	33,154.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,164.36-	15,866.98-
	Major Account 480000 Total	7,164.36-	15,866.98-
	Fund 42682 Revenue Total	23,244.11-	49,021.94-
	Subprogram Revenues	2,195,835.45-	2,847,736.76-
	Subprogram Expenditures	400,710.49	901,727.45

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	400.00	703.15
	533900 FOOD EXPENSE		1,153.18
	534900 MISCELLANEOUS SUP EXP		98.22
	Major Account 520000 Total	<u>400.00</u>	<u>1,954.55</u>
	Fund 42605 Expenditures Total	<u>400.00</u>	<u>1,954.55</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,049,355.34	1,049,355.34
	Major Account 520000 Total	<u>1,049,355.34</u>	<u>1,049,355.34</u>
	Fund 42681 Expenditures Total	<u>1,049,355.34</u>	<u>1,049,355.34</u>
	Subprogram Expenditures	<u><u>1,049,755.34</u></u>	<u><u>1,051,309.89</u></u>

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	16,698.07	42,509.47
	512100 VACATION LEAVE EXPENSE	1,519.94	2,693.75
	512200 SICK LEAVE EXPENSE	1,209.64	2,510.08
	512300 HOLIDAY LEAVE EXPENSE		988.17
	512500 FUNERAL LEAVE EXPENSE	277.00	277.00
	515100 RETIREMENT PLANS EXPENSE	1,475.79	3,668.05
	515200 FICA EXPENSE	1,325.35	3,382.24
	515500 HEALTH INSURANCE EXPENSE	5,009.29	10,019.37
	Major Account 510000 Total	27,515.08	66,048.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,197.84-	76,197.84-
	543200 IT CONSULTING-HW/SW SUPP	4,026.63	4,026.63
	543500 MGT CONSULTANT SERVICES	2,011.24	2,011.24
	Major Account 520000 Total	70,159.97-	70,159.97-
	Fund 10000 Expenditures Total	42,644.89-	4,111.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,411.44	82,513.17
	512100 VACATION LEAVE EXPENSE	2,949.59	5,228.02
	512200 SICK LEAVE EXPENSE	2,346.17	4,870.00
	512300 HOLIDAY LEAVE EXPENSE		1,918.21
	512500 FUNERAL LEAVE EXPENSE	537.70	537.70
	515100 RETIREMENT PLANS EXPENSE	2,863.49	7,118.07
	515200 FICA EXPENSE	2,572.28	6,564.96
	515500 HEALTH INSURANCE EXPENSE	9,724.29	19,447.79
	Major Account 510000 Total	53,404.96	128,197.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,197.84	76,197.84
	543200 IT CONSULTING-HW/SW SUPP	11,720.57	11,720.57
	Major Account 520000 Total	87,918.41	87,918.41
	Fund 40000 Expenditures Total	141,323.37	216,116.33
	Subprogram Expenditures	98,678.48	212,004.49

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108,529.33-	230,187.42-
	486500 MISCELLANEOUS ADJUSTMENT	3,163.91-	988.54-
	Major Account 480000 Total	<u>111,693.24-</u>	<u>231,175.96-</u>
	Fund 42680 Revenue Total	111,693.24-	231,175.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,985.87	43,844.08
	Major Account 520000 Total	<u>20,985.87</u>	<u>43,844.08</u>
	Fund 42680 Expenditures Total	20,985.87	43,844.08
	Subprogram Revenues	<u>111,693.24-</u>	<u>231,175.96-</u>
	Subprogram Expenditures	<u>20,985.87</u>	<u>43,844.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,857.03	5,857.03
	548400 TRANSACTION PROCESSING SERVICE	48,166.66	48,166.66
	Major Account 520000 Total	<u>54,023.69</u>	<u>54,023.69</u>
	Fund 10000 Expenditures Total	54,023.69	54,023.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,369.53	11,369.53
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	93,500.00
	Major Account 520000 Total	<u>104,869.53</u>	<u>104,869.53</u>
	Fund 40000 Expenditures Total	104,869.53	104,869.53
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>100,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>100,000.00</u>
	Subprogram Expenditures	<u>258,893.22</u>	<u>258,893.22</u>

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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	192.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	215.64	215.64
	Major Account 570000 Total	<u>407.64</u>	<u>503.64</u>
	Fund 42681 Expenditures Total	<u>407.64</u>	<u>503.64</u>
	Subprogram Expenditures	<u>407.64</u>	<u>503.64</u>

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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	808.89	1,855.33
	512100 VACATION LEAVE EXPENSE		71.89
	512200 SICK LEAVE EXPENSE	9.88	19.12
	512300 HOLIDAY LEAVE EXPENSE		40.13
	515100 RETIREMENT PLANS EXPENSE	61.36	148.75
	515200 FICA EXPENSE	58.45	143.85
	515500 HEALTH INSURANCE EXPENSE	148.28	295.11
	Major Account 510000 Total	<u>1,086.86</u>	<u>2,574.18</u>
	Fund 10000 Expenditures Total	<u>1,086.86</u>	<u>2,574.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	26,544.64	26,544.64
	Major Account 520000 Total	<u>26,544.64</u>	<u>26,544.64</u>
	Fund 40000 Expenditures Total	<u>26,544.64</u>	<u>26,544.64</u>
	Subprogram Expenditures	<u>27,631.50</u>	<u>29,118.82</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	8,423.06	25,737.43
	512100 VACATION LEAVE EXPENSE	1,907.69	2,656.15
	512200 SICK LEAVE EXPENSE	470.25	1,200.32
	512300 HOLIDAY LEAVE EXPENSE		964.31
	515100 RETIREMENT PLANS EXPENSE	809.24	2,288.98
	515200 FICA EXPENSE	773.72	2,217.85
	515500 HEALTH INSURANCE EXPENSE	1,762.15	4,118.27
	Major Account 510000 Total	14,146.11	39,183.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.55	349.05
	539101 COST ALLOCATION OVERHEAD	43,956.26	43,956.26
	Major Account 520000 Total	43,652.71	43,607.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	221.25
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	192.00	247.50
	Fund 10000 Expenditures Total	29,314.60	4,176.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446.40	7,181.93
	511800 COMPENSATORY TIME PAID		238.17
	512100 VACATION LEAVE EXPENSE	132.46	745.69
	512200 SICK LEAVE EXPENSE	39.51	636.42
	512300 HOLIDAY LEAVE EXPENSE		133.45
	515100 RETIREMENT PLANS EXPENSE	196.12	669.15
	515200 FICA EXPENSE	181.20	637.65
	515500 HEALTH INSURANCE EXPENSE	734.57	1,698.84
	Major Account 510000 Total	3,730.26	11,941.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.55	349.05
	539101 COST ALLOCATION OVERHEAD	102,872.65	102,872.65
	Major Account 520000 Total	103,176.20	103,221.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	221.25
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	192.00	247.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	107,098.46	115,410.50
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,981.04	69,306.83
	512100 VACATION LEAVE EXPENSE	1,244.41	2,211.43
	512200 SICK LEAVE EXPENSE	660.47	1,149.57
	512300 HOLIDAY LEAVE EXPENSE		1,240.37
	515100 RETIREMENT PLANS EXPENSE	2,387.07	5,533.38
	515200 FICA EXPENSE	2,258.70	5,314.17
	515500 HEALTH INSURANCE EXPENSE	6,846.27	12,864.12
	Major Account 510000 Total	43,377.96	97,619.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,916.39-	58,916.39-
	Major Account 520000 Total	58,916.39-	58,916.39-
	Fund 42610 Expenditures Total	15,538.43-	38,703.48
	Subprogram Expenditures	<u>62,245.43</u>	<u>149,937.58</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,015.65	29,870.24
	512100 VACATION LEAVE EXPENSE	2,260.13	4,552.65
	512200 SICK LEAVE EXPENSE	333.92	767.79
	512300 HOLIDAY LEAVE EXPENSE		704.49
	515100 RETIREMENT PLANS EXPENSE	1,094.14	2,687.92
	515200 FICA EXPENSE	1,039.50	2,593.47
	515500 HEALTH INSURANCE EXPENSE	2,997.60	5,876.79
	Major Account 510000 Total	19,740.94	47,053.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.97	74.97
	531100 OFFICE SUPPLIES EXPENSE	32.85	81.40
	532200 PERSONAL COMPUTING EQUIPMENT	45.45	45.45
	539101 COST ALLOCATION OVERHEAD	37,941.58	37,941.58
	543500 MGT CONSULTANT SERVICES	4,192.84	6,361.53
	547500 MAILING SERVICES	1,518.00	3,036.00
	548700 REFUSE/RECYCLING	39.68	39.68
	Major Account 520000 Total	32,037.79	28,302.55
	Fund 10000 Expenditures Total	12,296.85	18,750.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,941.58	37,941.58
	Major Account 520000 Total	37,941.58	37,941.58
	Fund 40000 Expenditures Total	37,941.58	37,941.58
	Subprogram Expenditures	25,644.73	56,692.38

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As of August 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	12,682.72	31,007.23
	512100 VACATION LEAVE EXPENSE	1,562.29	2,881.20
	512200 SICK LEAVE EXPENSE	766.43	1,688.40
	512300 HOLIDAY LEAVE EXPENSE		728.46
	512400 MILITARY LEAVE EXPENSE	377.69	415.06
	515100 RETIREMENT PLANS EXPENSE	1,152.06	2,749.30
	515200 FICA EXPENSE	1,106.25	2,673.95
	515500 HEALTH INSURANCE EXPENSE	2,210.57	4,162.93
	Major Account 510000 Total	<u>19,858.01</u>	<u>46,306.53</u>
	Fund 10000 Expenditures Total	<u>19,858.01</u>	<u>46,306.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,680.16	31,002.11
	512100 VACATION LEAVE EXPENSE	1,561.75	2,880.10
	512200 SICK LEAVE EXPENSE	766.15	1,686.88
	512300 HOLIDAY LEAVE EXPENSE		728.46
	512400 MILITARY LEAVE EXPENSE	377.41	414.51
	515100 RETIREMENT PLANS EXPENSE	1,152.33	2,749.28
	515200 FICA EXPENSE	1,105.48	2,672.14
	515500 HEALTH INSURANCE EXPENSE	2,210.35	4,162.51
	Major Account 510000 Total	<u>19,853.63</u>	<u>46,295.99</u>
	Fund 40000 Expenditures Total	<u>19,853.63</u>	<u>46,295.99</u>
	Subprogram Expenditures	<u><u>39,711.64</u></u>	<u><u>92,602.52</u></u>

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As of August 31, 2020

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	30,812.81	74,000.71
	511300 OVERTIME PAYMENTS	1,327.29	1,327.29
	511500 SHIFT DIFFERENTIAL PYMT	350.40	822.60
	512100 VACATION LEAVE EXPENSE	1,182.06	5,117.31
	512200 SICK LEAVE EXPENSE	4,634.16	6,654.23
	512300 HOLIDAY LEAVE EXPENSE	6.95	1,738.14
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,868.91	6,746.50
	515200 FICA EXPENSE	2,631.82	6,309.01
	515500 HEALTH INSURANCE EXPENSE	9,657.18	18,894.54
	516500 WORKERS COMP PREMIUMS	6,423.80	6,423.80
	Major Account 510000 Total	<u>59,895.38</u>	<u>128,470.71</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	556100 INSURANCE EXPENSE	148.50	148.50
	Major Account 520000 Total	<u>148.50</u>	<u>4,148.87</u>
	Fund 10000 Expenditures Total	<u>60,043.88</u>	<u>132,619.58</u>
	Subprogram Expenditures	<u>60,043.88</u>	<u>132,619.58</u>

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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	55,387.54	138,840.88
	Major Account 590000 Total	55,387.54	138,840.88
	Fund 40000 Expenditures Total	55,387.54	138,840.88
	Subprogram Expenditures	55,387.54	138,840.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,030.18	15,279.68
	512100 VACATION LEAVE EXPENSE	1,101.35	1,927.61
	512200 SICK LEAVE EXPENSE	292.01	838.44
	512300 HOLIDAY LEAVE EXPENSE		371.16
	515100 RETIREMENT PLANS EXPENSE	555.98	1,379.07
	515200 FICA EXPENSE	498.11	1,269.34
	515500 HEALTH INSURANCE EXPENSE	2,065.57	4,131.16
	Major Account 510000 Total	10,543.20	25,196.46
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	739.68	739.68
	Major Account 520000 Total	739.68	739.68
	Fund 10000 Expenditures Total	11,282.88	25,936.14
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,096.49	70,824.66
	Major Account 470000 Total	24,096.49	70,824.66
	Fund 42610 Revenue Total	24,096.49	70,824.66
	Subprogram Revenues	24,096.49	70,824.66
	Subprogram Expenditures	11,282.88	25,936.14

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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	26,258.33	78,774.99
	Major Account 520000 Total	26,258.33	78,774.99
	Fund 10000 Expenditures Total	26,258.33	78,774.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,258.33	78,774.99
	Major Account 520000 Total	26,258.33	78,774.99
	Fund 40000 Expenditures Total	26,258.33	78,774.99
	Subprogram Expenditures	52,516.66	157,549.98

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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
	Major Account 520000 Total		65,143.37
	Fund 42020 Expenditures Total		65,143.37
	Subprogram Expenditures		65,143.37

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
	Major Account 520000 Total		36,864.23
	Fund 10000 Expenditures Total		36,864.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		36,864.23
	Major Account 520000 Total		36,864.23
	Fund 40000 Expenditures Total		36,864.23
	Subprogram Expenditures		73,728.46

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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	11,378.04	27,169.84
	512100 VACATION LEAVE EXPENSE	749.73	2,457.53
	512200 SICK LEAVE EXPENSE	640.18	1,418.92
	512300 HOLIDAY LEAVE EXPENSE		638.40
	515100 RETIREMENT PLANS EXPENSE	956.22	2,372.75
	515200 FICA EXPENSE	825.18	2,120.57
	515500 HEALTH INSURANCE EXPENSE	5,576.30	11,152.73
	Major Account 510000 Total	20,125.65	47,330.74
	Fund 10000 Expenditures Total	20,125.65	47,330.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.04	27,169.84
	512100 VACATION LEAVE EXPENSE	749.73	2,457.53
	512200 SICK LEAVE EXPENSE	640.18	1,418.92
	512300 HOLIDAY LEAVE EXPENSE		638.40
	515100 RETIREMENT PLANS EXPENSE	955.98	2,372.23
	515200 FICA EXPENSE	825.33	2,121.20
	515500 HEALTH INSURANCE EXPENSE	5,576.24	11,152.60
	Major Account 510000 Total	20,125.50	47,330.72
	Fund 40000 Expenditures Total	20,125.50	47,330.72
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,688.72	13,584.06
	512100 VACATION LEAVE EXPENSE	374.85	1,228.74
	512200 SICK LEAVE EXPENSE	320.10	709.46
	512300 HOLIDAY LEAVE EXPENSE		319.18
	515100 RETIREMENT PLANS EXPENSE	478.00	1,186.41
	515200 FICA EXPENSE	412.52	1,060.21
	515500 HEALTH INSURANCE EXPENSE	2,788.14	5,576.03
	Major Account 510000 Total	10,062.33	23,664.09
	Fund 42610 Expenditures Total	10,062.33	23,664.09
	Subprogram Expenditures	50,313.48	118,325.55

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As of August 31, 2020

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
	515100 RETIREMENT PLANS EXPENSE		11.47
	515200 FICA EXPENSE		11.74
	Major Account 510000 Total		<u>176.34</u>
	Fund 10000 Expenditures Total		<u>176.34</u>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		<u>12,876.63-</u>
	Fund 22557 Revenue Total		<u>12,876.63-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,910.14	17,184.65
	512100 VACATION LEAVE EXPENSE	150.01	461.57
	512200 SICK LEAVE EXPENSE	150.01	192.86
	512300 HOLIDAY LEAVE EXPENSE		376.57
	515100 RETIREMENT PLANS EXPENSE	539.88	1,363.95
	515200 FICA EXPENSE	456.65	1,203.59
	515500 HEALTH INSURANCE EXPENSE	3,010.22	6,020.44
	Major Account 510000 Total	11,216.91	<u>26,803.63</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		<u>503,948.30</u>
	Fund 40000 Expenditures Total	11,216.91	<u>530,751.93</u>
	Subprogram Revenues		<u>12,876.63-</u>
	Subprogram Expenditures	<u>11,216.91</u>	<u>530,928.27</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	11,793.45	35,546.17
	511800 COMPENSATORY TIME PAID	196.78	196.78
	512100 VACATION LEAVE EXPENSE	845.07	5,471.88
	512200 SICK LEAVE EXPENSE	1,070.91	3,239.44
	512300 HOLIDAY LEAVE EXPENSE	143.11-	920.97
	512500 FUNERAL LEAVE EXPENSE	393.56	393.56
	515100 RETIREMENT PLANS EXPENSE	1,060.07	3,427.16
	515200 FICA EXPENSE	944.54	3,188.90
	515500 HEALTH INSURANCE EXPENSE	4,079.56	9,391.73
	Major Account 510000 Total	<u>20,240.83</u>	<u>61,776.59</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	193.10	193.10
	Fund 40000 Total	<u>193.10</u>	<u>193.10</u>
	Fund 40000 Expenditures Total	<u>20,240.83</u>	<u>61,776.59</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,627.66	7,627.66
	Major Account 800000 Total	<u>7,627.66</u>	<u>7,627.66</u>
	Fund 40000 Expenditures Total	<u>7,627.66</u>	<u>7,627.66</u>
	Subprogram Expenditures	<u>20,433.93</u>	<u>61,969.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.10	3,828.13
	512100 VACATION LEAVE EXPENSE	224.64	401.64
	512200 SICK LEAVE EXPENSE	193.95	911.17
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE	55.49	55.49
	515100 RETIREMENT PLANS EXPENSE	145.09	397.69
	515200 FICA EXPENSE	118.44	337.38
	515500 HEALTH INSURANCE EXPENSE	1,465.81	3,385.96
	Major Account 510000 Total	<u>3,666.52</u>	<u>9,431.30</u>
	Fund 40000 Expenditures Total	<u>3,666.52</u>	<u>9,431.30</u>
	Subprogram Expenditures	<u><u>3,666.52</u></u>	<u><u>9,431.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.40	6,439.19
	512100 VACATION LEAVE EXPENSE	520.32	1,207.28
	512200 SICK LEAVE EXPENSE	401.08	794.30
	512300 HOLIDAY LEAVE EXPENSE		173.44
	515100 RETIREMENT PLANS EXPENSE	259.74	645.03
	515200 FICA EXPENSE	252.29	632.84
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>4,484.65</u>	<u>10,899.72</u>
	Fund 40000 Expenditures Total	<u>4,484.65</u>	<u>10,899.72</u>
	Subprogram Expenditures	<u><u>4,484.65</u></u>	<u><u>10,899.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.96	7,815.24
	512100 VACATION LEAVE EXPENSE		23.05
	512200 SICK LEAVE EXPENSE	276.65	276.65
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	276.22	621.49
	515200 FICA EXPENSE	267.76	618.19
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	4,736.41	10,042.87
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	96.55	96.55
	Major Account 520000 Total	96.55	96.55
	Fund 10000 Expenditures Total	4,832.96	10,139.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.75	391.53
	512100 VACATION LEAVE EXPENSE	7.31	61.55
	512200 SICK LEAVE EXPENSE	38.01	59.21
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE	15.88	15.88
	515100 RETIREMENT PLANS EXPENSE	15.28	39.99
	515200 FICA EXPENSE	12.45	36.79
	515500 HEALTH INSURANCE EXPENSE	154.35	199.63
	Major Account 510000 Total	386.03	810.65
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,725.47	63,061.29
	Major Account 520000 Total	15,725.47	63,061.29
	Fund 22640 Expenditures Total	16,111.50	63,871.94
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	20,944.46	74,011.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,637.96	5,637.96
	512100 VACATION LEAVE EXPENSE	807.52	807.52
	512200 SICK LEAVE EXPENSE	512.36	512.36
	512300 HOLIDAY LEAVE EXPENSE	143.11	143.11
	515100 RETIREMENT PLANS EXPENSE	531.70	531.70
	515200 FICA EXPENSE	508.23	508.23
	515500 HEALTH INSURANCE EXPENSE	1,217.04	1,217.04
	Fund 10000 Expenditures Total	<u>9,357.92</u>	<u>9,357.92</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	3,698.01	3,698.01
	Major Account 800000 Total	<u>3,698.01</u>	<u>3,698.01</u>
	Fund 10000 Expenditures Total	<u>3,698.01</u>	<u>3,698.01</u>
	Subprogram Expenditures	<u><u>9,357.92</u></u>	<u><u>9,357.92</u></u>

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As of August 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	3,345.72	10,210.40
	512100 VACATION LEAVE EXPENSE		817.74
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	250.52	857.60
	515200 FICA EXPENSE	255.95	867.71
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	3,852.19	13,461.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	545200 MEDICAL ASSESSMENT SERV	68,170.22	68,170.22
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,012.98
	Major Account 520000 Total	69,170.22	71,383.20
	Fund 40000 Expenditures Total	73,022.41	84,844.21
	Subprogram Expenditures	73,022.41	84,844.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.90	18,034.12
	512100 VACATION LEAVE EXPENSE	352.57	976.38
	512200 SICK LEAVE EXPENSE	501.74	646.65
	512300 HOLIDAY LEAVE EXPENSE		408.44
	512500 FUNERAL LEAVE EXPENSE		29.82
	515100 RETIREMENT PLANS EXPENSE	603.20	1,505.55
	515200 FICA EXPENSE	576.91	1,459.13
	515500 HEALTH INSURANCE EXPENSE	1,037.11	2,074.46
	Major Account 510000 Total	10,267.43	25,134.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,831.82-	3,831.82-
	Major Account 520000 Total	3,831.82-	3,831.82-
	Fund 10000 Expenditures Total	6,435.61	21,302.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,295.54	22,414.85
	512100 VACATION LEAVE EXPENSE	1,437.67	1,995.66
	512200 SICK LEAVE EXPENSE	646.89	895.09
	512300 HOLIDAY LEAVE EXPENSE		523.20
	512500 FUNERAL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	776.80	1,935.23
	515200 FICA EXPENSE	721.07	1,831.93
	515500 HEALTH INSURANCE EXPENSE	2,269.69	4,540.59
	Major Account 510000 Total	14,147.66	34,162.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,831.82	3,831.82
	Major Account 520000 Total	3,831.82	3,831.82
	Fund 40000 Expenditures Total	17,979.48	37,994.81
	Subprogram Expenditures	24,415.09	59,297.54

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	348.80	692.40
	Major Account 520000 Total	348.80	692.40
	Fund 42681 Expenditures Total	348.80	692.40
	Subprogram Expenditures	348.80	692.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	297.60	297.60
	515100 RETIREMENT PLANS EXPENSE	22.29	22.29
	515200 FICA EXPENSE	25.41	25.41
	515500 HEALTH INSURANCE EXPENSE	181.02	181.02
	Major Account 510000 Total	<u>164.28</u>	<u>164.28</u>
	Fund 10000 Expenditures Total	<u>164.28</u>	<u>164.28</u>
	Subprogram Expenditures	<u>164.28</u>	<u>164.28</u>
	Program Revenues	<u>2,341,460.53</u>	<u>3,633,063.30</u>
	Program Expenditures	<u>4,916,195.74</u>	<u>10,928,107.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.64	12,081.60
	512100 VACATION LEAVE EXPENSE	425.01	1,588.49
	512200 SICK LEAVE EXPENSE	715.01	822.39
	512300 HOLIDAY LEAVE EXPENSE		298.07
	515100 RETIREMENT PLANS EXPENSE	446.42	1,107.62
	515200 FICA EXPENSE	398.21	1,015.76
	515500 HEALTH INSURANCE EXPENSE	1,918.04	3,836.16
	516500 WORKERS COMP PREMIUMS	68,982.88	68,982.88
	Major Account 510000 Total	77,707.21	89,732.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,673.76	3,673.76
	521200 COM EXPENSE - VOICE/DATA	15,337.85	15,337.85
	521300 FREIGHT EXPENSE	245.71	245.71
	521400 CIO CHARGES	2,453.41	2,453.41
	521500 PUBLICATION & PRINT EXP	8,597.86	8,776.36
	522601 PRE-EMPLOYMENT PHYSICALS	592.00	592.00
	524600 RENT EXPENSE-BUILDINGS	36.81	36.81
	524700 RENT EXP-OTHER REAL PROP	3.39	3.39
	527100 REP & MAINT-OFFICE EQUIP	5.65	5.65
	527200 REP & MAINT-MOTOR VEHICL	191.56	191.56
	531100 OFFICE SUPPLIES EXPENSE	715.30	715.30
	532100 NON-CAPITALIZED EQUIP PU	305.26	305.26
	533100 HOUSEHOLD & INSTIT EXP	19.64	19.64
	534600 ED & RECREATIONAL SUP EX	28.34	28.34
	538100 VEHICLE & EQUIP SUP EXP	107.67	107.67
	541500 LEGAL SERVICES EXPENSE	31.01	31.01
	541700 LEGAL RELATED EXPENSE	1.24	1.24
	547100 EDUCATIONAL SERVICES	664.91	1,405.91
	547500 MAILING SERVICES	583.51	583.51
	549200 JANITORIAL/SECURITY SRVS	219.01	219.01
	556100 INSURANCE EXPENSE	3,165.40	3,165.40
	556300 SURETY & NOTARY BONDS	2.48	2.48
	559100 OTHER OPERATING EXP	4.65	4.65
	Major Account 520000 Total	36,986.42	37,905.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,293.29	5,138.29
	574500 PERSONAL VEHICLE MILEAGE	10.19	10.19
	Major Account 570000 Total	4,303.48	5,148.48

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	118,997.11	132,787.37
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,436.85	13,622.59
	512100 VACATION LEAVE EXPENSE	479.01	1,791.03
	512200 SICK LEAVE EXPENSE	806.27	926.95
	512300 HOLIDAY LEAVE EXPENSE		336.12
	515100 RETIREMENT PLANS EXPENSE	503.36	1,248.67
	515200 FICA EXPENSE	449.02	1,145.34
	515500 HEALTH INSURANCE EXPENSE	2,162.82	4,325.56
	Major Account 510000 Total	9,837.33	23,396.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,441.47	4,441.47
	521200 COM EXPENSE - VOICE/DATA	18,542.98	18,542.98
	521300 FREIGHT EXPENSE	297.05	297.05
	521400 CIO CHARGES	2,966.09	2,966.09
	521500 PUBLICATION & PRINT EXP	10,106.81	10,106.81
	524600 RENT EXPENSE-BUILDINGS	44.50	44.50
	524700 RENT EXP-OTHER REAL PROP	4.09	4.09
	527100 REP & MAINT-OFFICE EQUIP	6.83	6.83
	527200 REP & MAINT-MOTOR VEHICL	231.59	231.59
	531100 OFFICE SUPPLIES EXPENSE	864.77	864.77
	532100 NON-CAPITALIZED EQUIP PU	369.05	369.05
	533100 HOUSEHOLD & INSTIT EXP	23.74	23.74
	534600 ED & RECREATIONAL SUP EX	34.26	34.26
	538100 VEHICLE & EQUIP SUP EXP	130.17	130.17
	541500 LEGAL SERVICES EXPENSE	37.49	37.49
	541700 LEGAL RELATED EXPENSE	1.50	1.50
	547100 EDUCATIONAL SERVICES	47.03	47.03
	547500 MAILING SERVICES	705.45	705.45
	547906 VERIFICATIONS		80.00
	549200 JANITORIAL/SECURITY SRVS	264.78	264.78
	556100 INSURANCE EXPENSE	1,898.98	1,898.98
	556300 SURETY & NOTARY BONDS	3.00	3.00
	559100 OTHER OPERATING EXP	5.62	5.62
	Major Account 520000 Total	41,027.25	41,107.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,190.46	5,190.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	5,190.46	5,190.46
	Fund 48127 Expenditures Total	56,055.04	69,693.97
	Subprogram Expenditures	175,052.15	202,481.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.69	7,662.41
	512100 VACATION LEAVE EXPENSE	376.26	412.00
	512200 SICK LEAVE EXPENSE	233.62	687.89
	512300 HOLIDAY LEAVE EXPENSE		216.15
	515100 RETIREMENT PLANS EXPENSE	318.55	671.87
	515200 FICA EXPENSE	286.44	621.26
	515500 HEALTH INSURANCE EXPENSE	1,456.45	2,912.85
	Major Account 510000 Total	6,317.01	13,184.43
	Fund 10000 Expenditures Total	6,317.01	13,184.43
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	903,708.68	1,761,642.40
	Major Account 460000 Total	903,708.68	1,761,642.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,298.48	7,133.28
	Major Account 480000 Total	3,298.48	7,133.28
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,655.95
	Major Account 490000 Total		1,447,655.95
	Fund 48127 Revenue Total	907,007.16	321,119.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.06	8,639.42
	512100 VACATION LEAVE EXPENSE	424.00	463.90
	512200 SICK LEAVE EXPENSE	263.36	775.40
	512300 HOLIDAY LEAVE EXPENSE		243.75
	515100 RETIREMENT PLANS EXPENSE	359.35	758.46
	515200 FICA EXPENSE	322.85	700.23
	515500 HEALTH INSURANCE EXPENSE	1,641.95	3,283.95
	Major Account 510000 Total	7,121.57	14,865.11
	Fund 48127 Expenditures Total	7,121.57	14,865.11
	Subprogram Revenues	907,007.16	321,119.73
	Subprogram Expenditures	13,438.58	28,049.54

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		128,068.23	305,968.93
512100 VACATION LEAVE EXPENSE		9,767.43	21,811.38
512200 SICK LEAVE EXPENSE		3,820.72	9,750.50
512300 HOLIDAY LEAVE EXPENSE			6,975.00
512500 FUNERAL LEAVE EXPENSE			244.66
512900 UNION ACTIVITY EXPENSE		26.81	29.45
515100 RETIREMENT PLANS EXPENSE		10,609.47	25,818.16
515200 FICA EXPENSE		10,012.71	24,764.46
515500 HEALTH INSURANCE EXPENSE		27,081.13	53,087.48
Major Account 510000 Total		189,386.50	448,450.02
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			73.91
527200 REP & MAINT-MOTOR VEHICL		23.50	23.50
531100 OFFICE SUPPLIES EXPENSE		84.53	94.86
532260 VOICE EQUIP		86.33	86.33
547300 INTERPRETER SERVICES		380.70	1,272.29
Major Account 520000 Total		575.06	1,550.89
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		67.28	67.28
Major Account 570000 Total		67.28	67.28
Fund 10000 Expenditures Total		190,028.84	450,068.19
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		145,724.26	347,716.27
512100 VACATION LEAVE EXPENSE		10,875.17	24,605.50
512200 SICK LEAVE EXPENSE		4,368.30	11,233.83
512300 HOLIDAY LEAVE EXPENSE			7,928.62
512500 FUNERAL LEAVE EXPENSE			275.90
512900 UNION ACTIVITY EXPENSE		29.52	32.38
515100 RETIREMENT PLANS EXPENSE		12,055.13	29,336.30
515200 FICA EXPENSE		11,382.83	28,149.42
515500 HEALTH INSURANCE EXPENSE		30,704.64	60,199.58
Major Account 510000 Total		215,139.85	509,477.80
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			83.34
527200 REP & MAINT-MOTOR VEHICL		26.50	26.50
531100 OFFICE SUPPLIES EXPENSE		95.32	106.97
532260 VOICE EQUIP		97.37	97.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	429.30	1,434.71
	Major Account 520000 Total	648.49	1,748.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.87	75.87
	Major Account 570000 Total	75.87	75.87
	Fund 48127 Expenditures Total	215,864.21	511,302.56
	Subprogram Expenditures	405,893.05	961,370.75

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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	111,116.55	271,734.29
	511300 OVERTIME PAYMENTS		336.06
	512100 VACATION LEAVE EXPENSE	10,390.03	23,294.40
	512200 SICK LEAVE EXPENSE	3,626.35	9,689.58
	512300 HOLIDAY LEAVE EXPENSE		6,393.39
	512500 FUNERAL LEAVE EXPENSE		423.12
	515100 RETIREMENT PLANS EXPENSE	9,369.95	23,352.40
	515200 FICA EXPENSE	8,736.58	22,174.93
	515500 HEALTH INSURANCE EXPENSE	29,375.85	59,545.98
	Major Account 510000 Total	172,615.31	416,944.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.53
	547300 INTERPRETER SERVICES		47.00
	Major Account 520000 Total		131.53
	Fund 10000 Expenditures Total	172,615.31	417,075.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,809.55	300,791.25
	511300 OVERTIME PAYMENTS		378.76
	512100 VACATION LEAVE EXPENSE	11,712.77	26,019.54
	512200 SICK LEAVE EXPENSE	3,977.57	10,474.36
	512300 HOLIDAY LEAVE EXPENSE		7,081.10
	512500 FUNERAL LEAVE EXPENSE		476.44
	515100 RETIREMENT PLANS EXPENSE	10,370.87	25,850.52
	515200 FICA EXPENSE	9,662.23	24,530.41
	515500 HEALTH INSURANCE EXPENSE	32,736.82	66,369.31
	Major Account 510000 Total	191,269.81	461,971.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.32
	547300 INTERPRETER SERVICES		53.00
	Major Account 520000 Total		148.32
	Fund 48127 Expenditures Total	191,269.81	462,120.01
	Subprogram Expenditures	363,885.12	879,195.69

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	100,774.47	248,219.33
	511300 OVERTIME PAYMENTS		45.32
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	12,048.61	26,482.33
	512200 SICK LEAVE EXPENSE	4,296.62	11,814.02
	512300 HOLIDAY LEAVE EXPENSE		5,976.97
	512500 FUNERAL LEAVE EXPENSE	264.36	408.60
	515100 RETIREMENT PLANS EXPENSE	8,789.26	21,937.51
	515200 FICA EXPENSE	8,075.80	20,619.79
	515500 HEALTH INSURANCE EXPENSE	30,992.94	61,134.05
	Major Account 510000 Total	165,242.06	396,661.00
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		133.02
	Major Account 520000 Total		133.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.24
	Major Account 570000 Total		90.24
	Fund 10000 Expenditures Total	165,242.06	396,884.26
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,606.61	279,826.83
	511300 OVERTIME PAYMENTS		50.44
	511800 COMPENSATORY TIME PAID		25.86
	512100 VACATION LEAVE EXPENSE	13,583.97	29,858.54
	512200 SICK LEAVE EXPENSE	4,840.54	13,314.88
	512300 HOLIDAY LEAVE EXPENSE		6,739.79
	512500 FUNERAL LEAVE EXPENSE	298.11	460.77
	515100 RETIREMENT PLANS EXPENSE	9,909.32	24,731.44
	515200 FICA EXPENSE	9,104.99	23,245.55
	515500 HEALTH INSURANCE EXPENSE	34,937.17	68,915.30
	Major Account 510000 Total	186,280.71	447,169.40
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		149.98
	Major Account 520000 Total		149.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.76
	Major Account 570000 Total		101.76
	Fund 48127 Expenditures Total	186,280.71	447,421.14

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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>351,522.77</u>	<u>844,305.40</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
	512100 VACATION LEAVE EXPENSE	4,191.37	4,191.37
	515100 RETIREMENT PLANS EXPENSE	313.85	319.14
	515200 FICA EXPENSE	320.64	326.04
	Major Account 510000 Total	<u>4,825.86</u>	<u>4,907.22</u>
	Fund 10000 Expenditures Total	<u>4,825.86</u>	<u>4,907.22</u>
	Subprogram Expenditures	<u>4,825.86</u>	<u>4,907.22</u>
	Program Revenues	<u>907,007.16-</u>	<u>321,119.73-</u>
	Program Expenditures	<u>1,314,617.53</u>	<u>2,920,309.94</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
	Major Account 520000 Total		6,500.00
	Fund 10000 Expenditures Total		6,500.00
	Subprogram Expenditures		6,500.00

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As of August 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	13,595.91	32,583.46
	511800 COMPENSATORY TIME PAID		429.33
	512100 VACATION LEAVE EXPENSE	54.90	54.90
	512200 SICK LEAVE EXPENSE	118.95	405.17
	512300 HOLIDAY LEAVE EXPENSE		688.49
	515100 RETIREMENT PLANS EXPENSE	1,031.06	2,557.98
	515200 FICA EXPENSE	976.18	2,458.94
	515500 HEALTH INSURANCE EXPENSE	1,376.94	2,753.88
	Major Account 510000 Total	<u>17,153.94</u>	<u>41,932.15</u>
	Fund 10000 Expenditures Total	<u>17,153.94</u>	<u>41,932.15</u>
	Subprogram Expenditures	<u><u>17,153.94</u></u>	<u><u>41,932.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.75	17,742.22
	512100 VACATION LEAVE EXPENSE	203.26	624.49
	512200 SICK LEAVE EXPENSE	282.34	825.21
	512300 HOLIDAY LEAVE EXPENSE		420.07
	515100 RETIREMENT PLANS EXPENSE	616.53	1,468.57
	515200 FICA EXPENSE	594.17	1,428.98
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	Major Account 510000 Total	<u>10,556.39</u>	<u>24,734.22</u>
	Fund 10000 Expenditures Total	<u>10,556.39</u>	<u>24,734.22</u>
	Subprogram Expenditures	<u><u>10,556.39</u></u>	<u><u>24,734.22</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.59	11,554.95
	512100 VACATION LEAVE EXPENSE	1,047.64	1,178.60
	512300 HOLIDAY LEAVE EXPENSE		261.91
	515100 RETIREMENT PLANS EXPENSE	392.24	973.10
	515200 FICA EXPENSE	362.78	919.84
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	<u>7,781.77</u>	<u>18,465.44</u>
	Fund 10000 Expenditures Total	<u>7,781.77</u>	<u>18,465.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.58	7,833.46
	512300 HOLIDAY LEAVE EXPENSE		177.62
	515100 RETIREMENT PLANS EXPENSE	204.40	598.99
	515200 FICA EXPENSE	206.81	607.00
	Major Account 510000 Total	<u>3,152.79</u>	<u>9,217.07</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,303.50	7,912.00
	550101 ADMINISTRATIVE SUBGRANTS		61,717.44
	Major Account 520000 Total	<u>2,303.50</u>	<u>69,629.44</u>
	Fund 40000 Expenditures Total	<u>5,456.29</u>	<u>78,846.51</u>
	Subprogram Expenditures	<u>13,238.06</u>	<u>97,311.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	<u>223,992.24</u>	<u>326,029.25</u>
	Major Account 520000 Total	<u>223,992.24</u>	<u>326,029.25</u>
	Fund 10000 Expenditures Total	<u>223,992.24</u>	<u>326,029.25</u>
	Subprogram Expenditures	<u>223,992.24</u>	<u>326,029.25</u>

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	29,778.42	78,382.46
	512100 VACATION LEAVE EXPENSE	4,139.00	5,763.58
	512200 SICK LEAVE EXPENSE	1,513.66	2,989.18
	512300 HOLIDAY LEAVE EXPENSE		1,799.29
	515100 RETIREMENT PLANS EXPENSE	2,652.44	6,658.73
	515200 FICA EXPENSE	2,576.27	6,535.11
	515500 HEALTH INSURANCE EXPENSE	3,929.08	7,858.16
	Major Account 510000 Total	<u>44,588.87</u>	<u>109,986.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.25	50.25
	Major Account 520000 Total	<u>50.25</u>	<u>9,029.25</u>
	Fund 10000 Expenditures Total	<u>44,639.12</u>	<u>119,015.76</u>
	Subprogram Expenditures	<u>44,639.12</u>	<u>119,015.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,610.34	112,876.17
	511800 COMPENSATORY TIME PAID	15.24	91.45
	512100 VACATION LEAVE EXPENSE	3,288.99	5,449.95
	512200 SICK LEAVE EXPENSE	1,998.35	5,014.59
	512300 HOLIDAY LEAVE EXPENSE		2,481.20
	512500 FUNERAL LEAVE EXPENSE		943.76
	515100 RETIREMENT PLANS EXPENSE	3,887.09	9,498.80
	515200 FICA EXPENSE	3,636.45	9,013.46
	515500 HEALTH INSURANCE EXPENSE	11,214.00	22,961.41
	Major Account 510000 Total	70,650.46	168,330.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	50.11
	521400 CIO CHARGES	466.86	933.33
	521500 PUBLICATION & PRINT EXP	4,601.72	4,690.97
	524600 RENT EXPENSE-BUILDINGS	20.40	40.80
	531100 OFFICE SUPPLIES EXPENSE	133.37-	230.42
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	543500 MGT CONSULTANT SERVICES	4,407.78	6,990.54
	544300 PSYCHOLOGICAL SERVICES	600.00	1,950.00
	Major Account 520000 Total	9,988.26	14,931.23
	Fund 10000 Expenditures Total	80,638.72	183,262.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,107.77	22,467.97
	512100 VACATION LEAVE EXPENSE	946.31	1,450.02
	512200 SICK LEAVE EXPENSE	365.28	944.25
	512300 HOLIDAY LEAVE EXPENSE		537.49
	512500 FUNERAL LEAVE EXPENSE		815.07
	515100 RETIREMENT PLANS EXPENSE	855.20	1,963.24
	515200 FICA EXPENSE	798.60	1,867.19
	515500 HEALTH INSURANCE EXPENSE	2,660.88	4,940.88
	Major Account 510000 Total	15,734.04	34,986.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.22	323.22
	522200 CONFERENCE REGISTRATION	2,325.00	2,325.00
	542100 SOS TEMP SERV - PERSONNEL	2,070.18	2,070.18
	543500 MGT CONSULTANT SERVICES	5,781.23	6,209.98
	547100 EDUCATIONAL SERVICES	500.00	500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	13,535.50	13,993.00
	Major Account 520000 Total	24,535.13	25,421.38
	Fund 40000 Expenditures Total	40,269.17	60,407.49
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	778.91
	512200 SICK LEAVE EXPENSE	8.54	8.54
	512300 HOLIDAY LEAVE EXPENSE		22.55
	515100 RETIREMENT PLANS EXPENSE	15.04	60.71
	515200 FICA EXPENSE	14.27	58.54
	515500 HEALTH INSURANCE EXPENSE	28.74	95.69
	Major Account 510000 Total	258.16	1,024.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,011.28	11,033.01
	Major Account 520000 Total	8,011.28	11,033.01
	Fund 48105 Expenditures Total	8,269.44	12,057.95
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.75-	130.13-
	484900 OTHER PRIVATE SOURCES	1,203.75-	4,143.14-
	486100 LOAN INTEREST	96.25-	346.46-
	Major Account 480000 Total	1,361.75-	4,619.73-
	Fund 48128 Revenue Total	1,361.75-	4,619.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	Major Account 590000 Total		537.07-
	Fund 48128 Expenditures Total		537.07-
	Subprogram Revenues	1,361.75-	4,619.73-
	Subprogram Expenditures	129,177.33	255,190.39

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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	1,450.57-	3,157.52-
	Major Account 480000 Total	1,450.57-	3,157.52-
	Fund 48105 Revenue Total	1,450.57-	3,157.52-
	Subprogram Revenues	1,450.57-	3,157.52-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	<u>10,471.25-</u>	<u>10,471.25-</u>
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,900.55	14,159.31
	512100 VACATION LEAVE EXPENSE	226.49	652.91
	512200 SICK LEAVE EXPENSE	112.61	420.26
	512300 HOLIDAY LEAVE EXPENSE		332.92
	515100 RETIREMENT PLANS EXPENSE	467.25	1,165.59
	515200 FICA EXPENSE	415.80	1,066.64
	515500 HEALTH INSURANCE EXPENSE	2,312.05	4,665.41
	Major Account 510000 Total	<u>9,434.75</u>	<u>22,463.04</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,920.00
	Major Account 520000 Total		<u>6,920.00</u>
	Fund 48105 Expenditures Total	<u>9,434.75</u>	<u>29,383.04</u>
	Subprogram Revenues	<u>10,471.25-</u>	<u>10,471.25-</u>
	Subprogram Expenditures	<u>9,434.75</u>	<u>29,383.04</u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	14,616.66	14,616.66
	Major Account 520000 Total	14,616.66	14,616.66
	Fund 48105 Expenditures Total	14,616.66	14,616.66
	Subprogram Expenditures	14,616.66	14,616.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.84-	296.15-
	Major Account 480000 Total	136.84-	296.15-
	Fund 48108 Revenue Total	136.84-	296.15-
	Subprogram Revenues	136.84-	296.15-

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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	6,795.33	16,757.39
	512100 VACATION LEAVE EXPENSE	789.20	913.98
	512200 SICK LEAVE EXPENSE	29.23	252.96
	512300 HOLIDAY LEAVE EXPENSE		369.27
	515100 RETIREMENT PLANS EXPENSE	570.08	1,369.82
	515200 FICA EXPENSE	529.36	1,294.56
	515500 HEALTH INSURANCE EXPENSE	2,206.52	4,379.33
	Major Account 510000 Total	<u>10,919.72</u>	<u>25,337.31</u>
	Fund 48105 Expenditures Total	<u>10,919.72</u>	<u>25,337.31</u>
	Subprogram Expenditures	<u><u>10,919.72</u></u>	<u><u>25,337.31</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	1,091.32	2,707.46
	512300 HOLIDAY LEAVE EXPENSE		60.57
	515100 RETIREMENT PLANS EXPENSE	81.72	207.26
	515200 FICA EXPENSE	74.61	193.49
	515500 HEALTH INSURANCE EXPENSE	333.79	686.39
	Major Account 510000 Total	1,581.44	3,855.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,900.00
	542100 SOS TEMP SERV - PERSONNEL	7,165.31	9,903.63
	543600 MEDICAL REVIEW CONSULTING	3,024.38	8,848.14
	550101 ADMINISTRATIVE SUBGRANTS	14,511.44	41,756.85
	Major Account 520000 Total	24,701.13	65,408.62
	Fund 40000 Expenditures Total	26,282.57	69,263.79
	Subprogram Expenditures	26,282.57	69,263.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,031.62
	512100 VACATION LEAVE EXPENSE		116.32
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE		58.16
	515100 RETIREMENT PLANS EXPENSE		93.82
	515200 FICA EXPENSE		86.43
	515500 HEALTH INSURANCE EXPENSE		203.98
	Major Account 510000 Total		1,638.07
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,799.06	45,469.38
	Major Account 520000 Total	15,799.06	45,469.38
	Fund 10000 Expenditures Total	15,799.06	47,107.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,094.75
	512100 VACATION LEAVE EXPENSE		888.57
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE		173.79
	515100 RETIREMENT PLANS EXPENSE		322.10
	515200 FICA EXPENSE		300.47
	515500 HEALTH INSURANCE EXPENSE		611.67
	Major Account 510000 Total		5,535.21
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	47,397.13	135,998.11
	Major Account 520000 Total	47,397.13	135,998.11
	Fund 40000 Expenditures Total	47,397.13	141,533.32
	Subprogram Expenditures	63,196.19	188,640.77
	Program Revenues	13,420.41	18,544.65
	Program Expenditures	563,206.97	1,197,955.29

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	24,091.79	63,103.06
	511300 OVERTIME PAYMENTS		186.10
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	3,231.31	6,704.45
	512200 SICK LEAVE EXPENSE	4,056.57	7,159.58
	512300 HOLIDAY LEAVE EXPENSE		1,575.46
	515100 RETIREMENT PLANS EXPENSE	2,349.56	5,901.01
	515200 FICA EXPENSE	2,219.00	5,664.96
	515500 HEALTH INSURANCE EXPENSE	5,897.02	11,782.37
	Major Account 510000 Total	41,845.25	102,157.42
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.38
	Major Account 520000 Total		3,111.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	144.00
	Major Account 570000 Total	144.00	144.00
	Fund 10000 Expenditures Total	41,989.25	105,412.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,090.06	63,099.56
	511300 OVERTIME PAYMENTS		184.94
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	3,230.87	6,703.56
	512200 SICK LEAVE EXPENSE	4,055.90	7,157.24
	512300 HOLIDAY LEAVE EXPENSE		1,574.94
	515100 RETIREMENT PLANS EXPENSE	2,349.78	5,900.87
	515200 FICA EXPENSE	2,218.88	5,664.59
	515500 HEALTH INSURANCE EXPENSE	5,896.38	11,780.82
	Major Account 510000 Total	41,841.87	102,146.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.37
	Major Account 520000 Total		3,111.37
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	144.00
	Major Account 570000 Total	144.00	144.00
	Fund 40000 Expenditures Total	41,985.87	105,401.70
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	83,975.12	210,814.50

Secure Version - Prior Month

As of August 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,757.98	22,904.68
512100 VACATION LEAVE EXPENSE		1,120.61	2,182.32
512200 SICK LEAVE EXPENSE		1,010.54	1,269.32
512300 HOLIDAY LEAVE EXPENSE			537.47
515100 RETIREMENT PLANS EXPENSE		815.26	2,013.69
515200 FICA EXPENSE		780.78	1,952.81
515500 HEALTH INSURANCE EXPENSE		1,639.36	3,278.78
Major Account 510000 Total		14,124.53	34,139.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		245.59	284.44
521440 CIO - SOFTWARE		245.87	492.63
521500 PUBLICATION & PRINT EXP		1,284.92	1,284.92
524600 RENT EXPENSE-BUILDINGS		26.52	57.12
524700 RENT EXP-OTHER REAL PROP			150.00
531100 OFFICE SUPPLIES EXPENSE		30.65	87.54
Major Account 520000 Total		1,833.55	2,356.65
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			227.33
575100 MISC TRAVEL EXPENSE			45.47
Major Account 570000 Total			272.80
Fund 10000 Expenditures Total		15,958.08	36,768.52
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		316.87-	661.74-
Major Account 470000 Total		316.87-	661.74-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		78.77-	169.55-
Major Account 480000 Total		78.77-	169.55-
Fund 22527 Revenue Total		395.64-	831.29-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,757.98	22,904.13
512100 VACATION LEAVE EXPENSE		1,118.38	2,179.54
512200 SICK LEAVE EXPENSE		1,010.54	1,269.32
512300 HOLIDAY LEAVE EXPENSE			536.91
515100 RETIREMENT PLANS EXPENSE		815.33	2,013.79
515200 FICA EXPENSE		780.40	1,952.15
515500 HEALTH INSURANCE EXPENSE		1,639.36	3,278.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>14,121.99</u>	<u>34,134.50</u>
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	<u>245.87</u>	<u>492.63</u>
	Major Account 520000 Total	<u>245.87</u>	<u>492.63</u>
	Fund 40000 Expenditures Total	<u>14,367.86</u>	<u>34,627.13</u>
	Subprogram Revenues	<u>395.64</u>	<u>831.29</u>
	Subprogram Expenditures	<u><u>30,325.94</u></u>	<u><u>71,395.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.54	57,377.89
	512100 VACATION LEAVE EXPENSE	2,705.49	5,508.16
	512200 SICK LEAVE EXPENSE	387.48	900.98
	512300 HOLIDAY LEAVE EXPENSE		1,317.95
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	1,973.80	4,879.25
	515200 FICA EXPENSE	1,816.80	4,586.72
	515500 HEALTH INSURANCE EXPENSE	6,100.40	12,157.47
	Major Account 510000 Total	<u>36,253.51</u>	<u>86,790.40</u>
	Fund 10000 Expenditures Total	<u>36,253.51</u>	<u>86,790.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,443.84	57,801.18
	512100 VACATION LEAVE EXPENSE	2,704.66	5,506.93
	512200 SICK LEAVE EXPENSE	387.29	900.40
	512300 HOLIDAY LEAVE EXPENSE		1,326.95
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	1,987.28	4,912.41
	515200 FICA EXPENSE	1,829.24	4,617.66
	515500 HEALTH INSURANCE EXPENSE	6,129.58	12,215.85
	Major Account 510000 Total	<u>36,481.89</u>	<u>87,343.36</u>
	Fund 40000 Expenditures Total	<u>36,481.89</u>	<u>87,343.36</u>
	Subprogram Expenditures	<u>72,735.40</u>	<u>174,133.76</u>

Secure Version - Prior Month

As of August 31, 2020

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	14,668.68	35,488.77
	512100 VACATION LEAVE EXPENSE	2,195.57	5,068.42
	512200 SICK LEAVE EXPENSE	676.20	1,265.45
	512300 HOLIDAY LEAVE EXPENSE		845.16
	512600 CIVIL LEAVE EXPENSE	86.68	86.68
	515100 RETIREMENT PLANS EXPENSE	1,319.93	3,201.76
	515200 FICA EXPENSE	1,223.61	3,022.25
	515500 HEALTH INSURANCE EXPENSE	4,062.60	8,103.99
	Major Account 510000 Total	<u>24,233.27</u>	<u>57,082.48</u>
	Fund 10000 Expenditures Total	<u>24,233.27</u>	<u>57,082.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.15	35,720.58
	512100 VACATION LEAVE EXPENSE	2,195.40	5,067.80
	512200 SICK LEAVE EXPENSE	675.83	1,264.63
	512300 HOLIDAY LEAVE EXPENSE		844.93
	512600 CIVIL LEAVE EXPENSE	86.68	86.68
	515100 RETIREMENT PLANS EXPENSE	1,337.07	3,218.26
	515200 FICA EXPENSE	1,241.56	3,039.91
	515500 HEALTH INSURANCE EXPENSE	4,061.88	8,102.93
	Major Account 510000 Total	<u>24,499.57</u>	<u>57,345.72</u>
	Fund 40000 Expenditures Total	<u>24,499.57</u>	<u>57,345.72</u>
	Subprogram Expenditures	<u><u>48,732.84</u></u>	<u><u>114,428.20</u></u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,468.08	23,181.72
	511300 OVERTIME PAYMENTS		265.00
	511800 COMPENSATORY TIME PAID	2.26	2.26
	512100 VACATION LEAVE EXPENSE	341.68	2,245.04
	512200 SICK LEAVE EXPENSE	622.04	1,555.65
	512300 HOLIDAY LEAVE EXPENSE		572.57
	515100 RETIREMENT PLANS EXPENSE	856.04	2,083.22
	515200 FICA EXPENSE	817.57	2,020.45
	515500 HEALTH INSURANCE EXPENSE	1,939.15	3,575.79
	Major Account 510000 Total	15,046.82	35,501.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	760.00
	Major Account 570000 Total	760.00	760.00
	Fund 10000 Expenditures Total	15,806.82	36,261.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,819.56	63,067.31
	511300 OVERTIME PAYMENTS		596.74
	511800 COMPENSATORY TIME PAID	6.43	6.43
	512100 VACATION LEAVE EXPENSE	1,006.20	6,715.33
	512200 SICK LEAVE EXPENSE	1,787.34	4,586.07
	512300 HOLIDAY LEAVE EXPENSE		1,581.97
	515100 RETIREMENT PLANS EXPENSE	2,367.80	5,732.73
	515200 FICA EXPENSE	2,245.31	5,529.88
	515500 HEALTH INSURANCE EXPENSE	5,813.39	10,721.89
	Major Account 510000 Total	42,046.03	98,538.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	760.00
	Major Account 570000 Total	760.00	760.00
	Fund 40000 Expenditures Total	42,806.03	99,298.35
	Subprogram Expenditures	58,612.85	135,560.05

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	16,875.23	41,254.45
	512100 VACATION LEAVE EXPENSE	883.86	3,102.59
	512200 SICK LEAVE EXPENSE	631.44	901.20
	512300 HOLIDAY LEAVE EXPENSE		971.03
	515100 RETIREMENT PLANS EXPENSE	1,377.07	3,461.59
	515200 FICA EXPENSE	1,316.23	3,353.44
	515500 HEALTH INSURANCE EXPENSE	1,984.29	3,967.47
	Major Account 510000 Total	23,068.12	57,011.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,768.00	5,768.00
	541700 LEGAL RELATED EXPENSE	24.88	24.88
	543500 MGT CONSULTANT SERVICES	63,555.54	288,683.69
	Major Account 520000 Total	69,348.42	294,476.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.10
	574500 PERSONAL VEHICLE MILEAGE		62.54
	Major Account 570000 Total		74.64
	Fund 10000 Expenditures Total	92,416.54	351,562.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,930.34	33,645.76
	512100 VACATION LEAVE EXPENSE	883.86	2,789.08
	512200 SICK LEAVE EXPENSE	631.44	901.20
	512300 HOLIDAY LEAVE EXPENSE		766.62
	515100 RETIREMENT PLANS EXPENSE	1,156.63	2,853.26
	515200 FICA EXPENSE	1,098.12	2,748.11
	515500 HEALTH INSURANCE EXPENSE	1,984.14	3,967.29
	Major Account 510000 Total	19,684.53	47,671.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,768.00	5,768.00
	541700 LEGAL RELATED EXPENSE	24.89	24.89
	543500 MGT CONSULTANT SERVICES	63,555.55	288,683.71
	Major Account 520000 Total	69,348.44	294,476.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.09
	574500 PERSONAL VEHICLE MILEAGE		62.53
	Major Account 570000 Total		74.62
	Fund 40000 Expenditures Total	89,032.97	342,222.54

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 181,449.51

YEAR-TO-DATE
 693,785.52

Secure Version - Prior Month

As of August 31, 2020

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	67.58	90.62
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE	.62	.62
	512200 SICK LEAVE EXPENSE	1.04	1.04
	512300 HOLIDAY LEAVE EXPENSE		.41
	515100 RETIREMENT PLANS EXPENSE	5.21	7.10
	515200 FICA EXPENSE	5.34	7.28
	515500 HEALTH INSURANCE EXPENSE		.16
	Major Account 510000 Total	<u>79.79</u>	<u>109.05</u>
	Fund 10000 Expenditures Total	<u>79.79</u>	<u>109.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.00	813.41
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE	6.01	6.01
	512200 SICK LEAVE EXPENSE	8.91	10.14
	512300 HOLIDAY LEAVE EXPENSE		2.90
	515100 RETIREMENT PLANS EXPENSE	46.47	63.50
	515200 FICA EXPENSE	47.41	64.73
	515500 HEALTH INSURANCE EXPENSE		1.55
	Major Account 510000 Total	<u>714.80</u>	<u>978.35</u>
	Fund 40000 Expenditures Total	<u>714.80</u>	<u>978.35</u>
	Subprogram Expenditures	<u><u>794.59</u></u>	<u><u>1,087.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.49	11.49
	Major Account 570000 Total	11.49	11.49
	Fund 40000 Expenditures Total	11.49	11.49
	Subprogram Expenditures	11.49	11.49

Secure Version - Prior Month

As of August 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	287.84	603.89
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	25.86	43.46
	512200 SICK LEAVE EXPENSE	12.61	21.92
	512300 HOLIDAY LEAVE EXPENSE		7.75
	515100 RETIREMENT PLANS EXPENSE	24.44	51.10
	515200 FICA EXPENSE	23.66	49.96
	515500 HEALTH INSURANCE EXPENSE	19.03	35.09
	Major Account 510000 Total	<u>393.44</u>	<u>818.20</u>
	Fund 10000 Expenditures Total	<u>393.44</u>	<u>818.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.52	5,429.39
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	234.26	391.11
	512200 SICK LEAVE EXPENSE	116.03	197.95
	512300 HOLIDAY LEAVE EXPENSE		70.51
	515100 RETIREMENT PLANS EXPENSE	219.94	459.26
	515200 FICA EXPENSE	213.23	449.60
	515500 HEALTH INSURANCE EXPENSE	171.71	316.03
	Major Account 510000 Total	<u>3,543.69</u>	<u>7,360.70</u>
	Fund 40000 Expenditures Total	<u>3,543.69</u>	<u>7,360.70</u>
	Subprogram Expenditures	<u>3,937.13</u>	<u>8,178.90</u>
	Program Revenues	<u>395.64-</u>	<u>44,401.29-</u>
	Program Expenditures	<u>480,574.87</u>	<u>1,409,395.47</u>

Secure Version - Prior Month

As of August 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	4,906.92	11,922.89
	512100 VACATION LEAVE EXPENSE		2.09
	512300 HOLIDAY LEAVE EXPENSE		245.06
	515100 RETIREMENT PLANS EXPENSE	367.44	911.37
	515200 FICA EXPENSE	330.33	840.89
	515500 HEALTH INSURANCE EXPENSE	1,793.88	3,587.19
	516500 WORKERS COMP PREMIUMS	1,167.96	1,167.96
	Major Account 510000 Total	8,566.53	18,677.45
	520000 Operating Expenses		
	521400 CIO CHARGES	230.59	459.15
	522100 DUES & SUBSCRIPTION EXP		450.00
	547400 JUVENILE SERVICES		5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,355.73	3,805.13
	556100 INSURANCE EXPENSE	27.00	27.00
	Major Account 520000 Total	1,613.32	9,741.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.00	1,440.00
	Major Account 570000 Total	1,440.00	1,440.00
	Fund 10000 Expenditures Total	11,619.85	29,858.73
	Subprogram Expenditures	11,619.85	29,858.73

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-	
	511300 OVERTIME PAYMENTS	1,251.73-	
	511500 SHIFT DIFFERENTIAL PYMT	359.51-	
	512100 VACATION LEAVE EXPENSE	104.93-	
	512200 SICK LEAVE EXPENSE	437.80-	
	512300 HOLIDAY LEAVE EXPENSE	144.73-	
	515100 RETIREMENT PLANS EXPENSE	771.85-	
	515200 FICA EXPENSE	773.90-	
	515500 HEALTH INSURANCE EXPENSE	503.82-	
	Fund 10000 Expenditures Total	<u>12,358.11-</u>	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,002.96-	7,002.96-
	Major Account 800000 Total	<u>7,002.96-</u>	<u>7,002.96-</u>
	Fund 10000 Expenditures Total	<u>7,002.96-</u>	<u>7,002.96-</u>
	Subprogram Expenditures	<u>12,358.11-</u>	
	Program Expenditures	<u>738.26-</u>	<u>29,858.73</u>

Secure Version - Prior Month

As of August 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	701,575.73-	1,011,803.18-
	592102 MMIS ASSIST TO/FOR INDI	1,679,740.04	2,246,960.46
	Fund 10000 Expenditures Total	<u>978,164.31</u>	<u>1,235,157.28</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		569,641.67-
	Major Account 800000 Total		<u>569,641.67-</u>
	Fund 10000 Expenditures Total		<u>569,641.67-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	82,507.65	82,507.65
	Major Account 460000 Total	<u>82,507.65</u>	<u>82,507.65</u>
	Fund 22556 Revenue Total	<u>82,507.65</u>	<u>82,507.65</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,139,283.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	437,243.06-	1,639,870.10-
	592102 MMIS ASSIST TO/FOR INDI	6,635,804.53	14,207,902.91
	Major Account 590000 Total	<u>6,198,561.47</u>	<u>12,568,032.81</u>
	Fund 40000 Expenditures Total	<u>6,198,561.47</u>	<u>12,568,032.81</u>
	Subprogram Revenues	<u>82,507.65</u>	<u>6,753,192.35-</u>
	Subprogram Expenditures	<u>7,746,367.45</u>	<u>14,942,473.43</u>
	Program Revenues	<u>82,507.65</u>	<u>6,753,192.35-</u>
	Program Expenditures	<u>7,746,367.45</u>	<u>14,942,473.43</u>

Secure Version - Prior Month

As of August 31, 2020

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	538.55	1,756.35
	Major Account 590000 Total	538.55	1,756.35
	Fund 40000 Expenditures Total	538.55	1,756.35
	Subprogram Expenditures	538.55	1,756.35

Secure Version - Prior Month

As of August 31, 2020

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	22,496.67	36,859.57
	Major Account 590000 Total	22,496.67	36,859.57
	Fund 10000 Expenditures Total	22,496.67	36,859.57
	Subprogram Expenditures	22,496.67	36,859.57

Secure Version - Prior Month

As of August 31, 2020

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	3,994.09	7,967.36
	592200 1099 -AID TO/FOR INDIV	3,531.03	7,418.05
	Major Account 590000 Total	<u>7,525.12</u>	<u>15,385.41</u>
	Fund 40000 Expenditures Total	<u>7,525.12</u>	<u>15,385.41</u>
	Subprogram Expenditures	<u>7,525.12</u>	<u>15,385.41</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	502.34	747.64
	Major Account 590000 Total	502.34	747.64
	Fund 10000 Expenditures Total	502.34	747.64
	Subprogram Expenditures	502.34	747.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		360.09-
	Major Account 590000 Total		360.09-
	Fund 40000 Expenditures Total		360.09-
	Subprogram Expenditures		360.09-

Secure Version - Prior Month

As of August 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	56,950.44	72,062.20
	Major Account 590000 Total	56,950.44	72,062.20
	Fund 10000 Expenditures Total	56,950.44	72,062.20
	Subprogram Expenditures	56,950.44	72,062.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	1,425.89	5,431.41-
	Major Account 590000 Total	1,425.89	5,431.41-
	Fund 10000 Expenditures Total	1,425.89	5,431.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,727.99	9,220.09
	Major Account 590000 Total	1,727.99	9,220.09
	Fund 40000 Expenditures Total	1,727.99	9,220.09
	Subprogram Expenditures	3,153.88	3,788.68

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	228,173.21-	327,905.36-
	592101 EMERGENCY SHELTER	773,878.89	11,583,118.50
	Major Account 590000 Total	<u>545,705.68</u>	<u>11,255,213.14</u>
	Fund 40000 Expenditures Total	<u>545,705.68</u>	<u>11,255,213.14</u>
	Subprogram Expenditures	<u>545,705.68</u>	<u>11,255,213.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	4,704.10	13,312.27
	592200 ASSISTANCE TO/FOR INDIV	15,466.39	30,996.32
	Major Account 590000 Total	<u>20,170.49</u>	<u>44,308.59</u>
	Fund 10000 Expenditures Total	<u>20,170.49</u>	<u>44,308.59</u>
	Subprogram Expenditures	<u>20,170.49</u>	<u>44,308.59</u>

Secure Version - Prior Month

As of August 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	16,934.70	56,304.32
	Major Account 590000 Total	16,934.70	56,304.32
	Fund 10000 Expenditures Total	16,934.70	56,304.32
	Subprogram Expenditures	16,934.70	56,304.32

Secure Version - Prior Month

As of August 31, 2020

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	8,284.00	16,780.50
	Major Account 590000 Total	8,284.00	16,780.50
	Fund 10000 Expenditures Total	8,284.00	16,780.50
	Subprogram Expenditures	8,284.00	16,780.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76.31	17,499.53
	592101 PHYSICAL/MENTAL TREATMEN	505,182.34	1,029,117.67
	Major Account 590000 Total	<u>505,258.65</u>	<u>1,046,617.20</u>
	Fund 10000 Expenditures Total	505,258.65	1,046,617.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.47	2.00-
	592101 PHYSICAL/MENTAL TREATMEN	55,379.72	113,437.85
	594100 SUBRECIPIENT PAYMENT-SEFA	35,597.60	35,597.60
	595100 CONTRACTUAL AID		16,759.78
	Major Account 590000 Total	<u>90,985.79</u>	<u>165,793.23</u>
	Fund 40000 Expenditures Total	90,985.79	165,793.23
	Subprogram Expenditures	<u>596,244.44</u>	<u>1,212,410.43</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	6,962.80-	17,089.72-
	592101 NFOCUS ASST TO/FOR INDIVID	1,660,362.55	2,240,627.91
	Fund 10000 Expenditures Total	<u>1,653,399.75</u>	<u>2,223,538.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,872.29-	73,872.29-
	Major Account 800000 Total	<u>73,872.29-</u>	<u>73,872.29-</u>
	Fund 10000 Expenditures Total	<u>73,872.29-</u>	<u>73,872.29-</u>
	Subprogram Expenditures	<u>1,653,399.75</u>	<u>2,223,538.19</u>

Secure Version - Prior Month

As of August 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	2,224.39-	3,098.29-
	592101 NFOCUS ASSISTANCE TO/FOR	408,543.00	845,563.00
	599100 OTHER GOVERNMENT AID	281,207.56-	613,693.54-
	Major Account 590000 Total	<u>125,111.05</u>	<u>228,771.17</u>
	Fund 10000 Expenditures Total	<u>125,111.05</u>	<u>228,771.17</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,818.74-	6,044.58-
	Major Account 470000 Total	<u>2,818.74-</u>	<u>6,044.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.67-	21.98-
	Major Account 480000 Total	<u>12.67-</u>	<u>21.98-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,116.40-	3,191.40-
	Major Account 490000 Total	<u>2,116.40-</u>	<u>3,191.40-</u>
	Fund 22558 Revenue Total	<u>4,947.81-</u>	<u>9,257.96-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,421.98-	9,043.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,691,522.00	3,539,947.00
	Major Account 590000 Total	<u>1,685,100.02</u>	<u>3,530,903.35</u>
	Fund 40000 Expenditures Total	<u>1,685,100.02</u>	<u>3,530,903.35</u>
	Subprogram Revenues	<u>4,947.81-</u>	<u>9,257.96-</u>
	Subprogram Expenditures	<u>1,810,211.07</u>	<u>3,759,674.52</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	4,627.96	125,377.60
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,658,861.28	11,639,889.16
	Major Account 590000 Total	<u>2,663,489.24</u>	<u>11,765,266.76</u>
	Fund 10000 Expenditures Total	2,663,489.24	11,765,266.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,940,451.00	5,940,451.00
	594100 SUBRECIPIENT PAYMENT-SEFA	57,116.73	524,145.71
	595100 CONTRACTUAL AID		550,469.22
	Major Account 590000 Total	<u>5,997,567.73</u>	<u>7,015,065.93</u>
	Fund 40000 Expenditures Total	<u>5,997,567.73</u>	<u>7,015,065.93</u>
	Subprogram Expenditures	<u>8,661,056.97</u>	<u>18,780,332.69</u>

Secure Version - Prior Month

As of August 31, 2020

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	<u>5,686.27</u>	<u>10,319.27</u>
	Major Account 590000 Total	<u>5,686.27</u>	<u>10,319.27</u>
	Fund 40000 Expenditures Total	<u>5,686.27</u>	<u>10,319.27</u>
	Subprogram Expenditures	<u>5,686.27</u>	<u>10,319.27</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	443.39	443.39
	Major Account 590000 Total	443.39	443.39
	Fund 10000 Expenditures Total	443.39	443.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,870.82	4,350.63
	594100 SUBRECIPIENT PAYMENT-SEFA	796,936.61	1,496,664.48
	595100 CONTRACTUAL AID	4,016.89	4,016.89
	Major Account 590000 Total	803,824.32	1,504,984.00
	Fund 40000 Expenditures Total	803,824.32	1,504,984.00
	Subprogram Expenditures	804,267.71	1,505,427.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,941.35	8,941.35
	Major Account 590000 Total	8,941.35	8,941.35
	Fund 10000 Expenditures Total	8,941.35	8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,752.00	8,713.00
	592102 MMIS ASSIST TO/FOR INDIV	13,392.30	31,461.19
	594100 SUBRECIPIENT PAYMENT-SEFA	76,880.97	147,436.08
	595100 CONTRACTUAL AID	74,370.92	66,414.44
	Major Account 590000 Total	19,654.35	121,195.83
	Fund 40000 Expenditures Total	19,654.35	121,195.83
	Subprogram Expenditures	28,595.70	130,137.18

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	360,798.94	693,440.07
	Major Account 590000 Total	360,798.94	693,440.07
	Fund 40000 Expenditures Total	360,798.94	693,440.07
	Subprogram Expenditures	360,798.94	693,440.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	35,100.38	74,146.30
	595100 CONTRACTUAL AID	329.15	31,648.11
	Major Account 590000 Total	35,429.53	105,794.41
	Fund 22640 Expenditures Total	35,429.53	105,794.41
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	35,429.53	105,794.41

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	300,226.89-	540,605.60-
	Major Account 450000 Total	300,226.89-	540,605.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.68-	5,292.64-
	Major Account 480000 Total	2,625.68-	5,292.64-
	Fund 27270 Revenue Total	302,852.57-	545,898.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	639,144.57	1,416,198.53
	Major Account 590000 Total	639,144.57	1,416,198.53
	Fund 27270 Expenditures Total	639,144.57	1,416,198.53
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,225.90-	176,099.22-
	Major Account 460000 Total	67,225.90-	176,099.22-
	Fund 42021 Revenue Total	67,225.90-	176,099.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,225.90	159,539.82
	Major Account 590000 Total	67,225.90	159,539.82
	Fund 42021 Expenditures Total	67,225.90	159,539.82
	Subprogram Revenues	370,078.47-	721,997.46-
	Subprogram Expenditures	706,370.47	1,575,738.35

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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
	Major Account 590000 Total		1,267,854.66
	Fund 40000 Expenditures Total		1,267,854.66
	Subprogram Expenditures		1,267,854.66

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	491.77-	1,062.93-
	Major Account 480000 Total	491.77-	1,062.93-
	Fund 62620 Revenue Total	491.77-	1,062.93-
	Subprogram Revenues	491.77-	1,062.93-
	Program Revenues	375,518.05-	1,542,318.35-
	Program Expenditures	15,344,322.72	42,767,513.47

Secure Version - Prior Month

As of August 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	1,137,540.64	6,947,048.57
	Major Account 590000 Total	1,137,540.64	6,947,048.57
	Fund 10000 Expenditures Total	1,137,540.64	6,947,048.57
	Subprogram Expenditures	1,137,540.64	6,947,048.57

Secure Version - Prior Month

As of August 31, 2020

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	843.50	322,530.50
	Major Account 590000 Total	843.50	322,530.50
	Fund 10000 Expenditures Total	843.50	322,530.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,530.50	7,591.50
	Major Account 590000 Total	2,530.50	7,591.50
	Fund 40000 Expenditures Total	2,530.50	7,591.50
	Subprogram Expenditures	3,374.00	330,122.00

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	150.00	1,650.00
	Major Account 520000 Total	150.00	1,650.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,030,253.10-	13,455,376.25-
	592102 MMIS ASSIST TO/FOR INDIV	52,379,103.56	81,879,001.30
	592103 CONTRACT SERVICES	710,035.04	1,291,940.06
	594100 SUBRECIPIENT PAYMENT-SEFA	103,972.53	230,658.66
	595100 CONTRACTUAL AID	1,752.90	75,336.90
	599100 OTHER GOVERNMENT AID	367,726.39-	843,863.30-
	Major Account 590000 Total	48,796,884.54	69,177,697.37
	Fund 10000 Expenditures Total	48,797,034.54	69,179,347.37
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,970,906.40	3,970,906.40
	Major Account 460000 Total	3,970,906.40	3,970,906.40
	Fund 22556 Revenue Total	3,970,906.40	3,970,906.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	88,347.00-	169,138.02
	Major Account 590000 Total	88,347.00-	169,138.02
	Fund 22556 Expenditures Total	88,347.00-	169,138.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	820,412.73
	Major Account 590000 Total	397,158.00	820,412.73
	Fund 22640 Expenditures Total	397,158.00	820,412.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	150.00	1,650.00
	Major Account 520000 Total	150.00	1,650.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,597,477.44	6,470,233.67-
	592102 MMIS ASSIST TO/FOR INDI	63,649,333.86	147,958,996.68
	592103 HOSPITALIZATION & SURGERY	304,062.06	582,113.57
	594100 SUBRECIPIENT PAYMENT-SEFA	103,972.47	230,658.52

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,258.79	226,010.79
	599100 OTHER GOVERNMENT AID	416,797.34-	970,565.73-
	Major Account 590000 Total	<u>68,243,307.28</u>	<u>141,556,980.16</u>
	Fund 40000 Expenditures Total	68,243,457.28	141,558,630.16
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	9.33-
	484100 OPERATING DONATIONS & CO	40.00-	92.00-
	Major Account 480000 Total	<u>44.35-</u>	<u>101.33-</u>
	Fund 42601 Revenue Total	44.35-	101.33-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,520.62-	59,780.56-
	Major Account 480000 Total	<u>31,520.62-</u>	<u>59,780.56-</u>
	Fund 42605 Revenue Total	31,520.62-	59,780.56-
	Subprogram Revenues	<u>3,939,341.43</u>	<u>1,304,871.49-</u>
	Subprogram Expenditures	<u>117,349,302.82</u>	<u>211,727,528.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,560.55	35,541.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,710,771.97	37,521,642.17
	592102 MMIS ASSIST TO/FOR INDI	1,252,424.64	2,470,633.38
	Major Account 590000 Total	19,988,757.16	39,956,734.24
	Fund 40000 Expenditures Total	19,988,757.16	39,956,734.24
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	19,988,757.16	40,139,695.19

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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	227.65	309.08
	Major Account 590000 Total	227.65	309.08
	Fund 10000 Expenditures Total	227.65	309.08
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,193.64-	609,458.14-
	481200 GAIN OR LOSS-SALE OF INV	4,687,389.70-	17,890,395.10-
	Major Account 480000 Total	4,979,583.34-	18,499,853.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	4,979,583.34-	42,439,318.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,538.35	89,649.71
	Major Account 520000 Total	14,538.35	89,649.71
	Fund 62630 Expenditures Total	14,538.35	89,649.71
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	40.60-
	Major Account 480000 Total	11.37-	40.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	11.37-	20,317.35
	Subprogram Revenues	4,979,594.71-	42,459,635.89
	Subprogram Expenditures	14,766.00	89,958.79

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	33,100.49	591,361.03
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,558,455.19	9,727,398.79
	592102 ASSISTANCE TO/FOR INDIVID	15,605,636.30	23,420,431.18
	592200 1099-AID TO/FOR INDIVIDUAL	48,768.34	140,688.30
	594100 SUBRECIPIENT PAYMENT-SEFA	507,169.17	946,230.31
	Fund 10000 Expenditures Total	<u>20,753,129.49</u>	<u>34,826,109.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,899.17
	Major Account 800000 Total		<u>7,899.17</u>
	Fund 10000 Expenditures Total		<u>7,899.17</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	821,673.54	2,832,107.62
	Major Account 470000 Total	<u>821,673.54</u>	<u>2,832,107.62</u>
	Fund 22510 Revenue Total	<u>821,673.54</u>	<u>2,832,107.62</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00	369,081.00
	Major Account 450000 Total	<u>189,099.00</u>	<u>369,081.00</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.35	3,291.77
	Major Account 480000 Total	<u>823.35</u>	<u>3,291.77</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		<u>182,960.95</u>
	Fund 22680 Revenue Total	<u>189,922.35</u>	<u>189,411.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,577.14	421,535.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,509,179.37	11,764,502.12
	592102 MMIS ASSIST TO/FOR INDI	18,859,108.39	41,961,842.89
	592200 1099-AID TO/FOR INDIVIDUA	58,935.54	170,019.00
	594100 SUBRECIPIENT PAYMENT-SEFA	612,904.10	1,143,500.95
	Fund 40000 Expenditures Total	<u>25,080,704.54</u>	<u>55,461,400.68</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,546.01

Program Summary by Subprogram

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As of August 31, 2020

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	2,389.00-	10,097.00-
	474100 GENERAL BUSINESS FEES	14,900.00-	28,675.00-
	Major Account 470000 Total	17,289.00-	38,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.61-	3,784.00-
	Major Account 480000 Total	1,754.61-	3,784.00-
	Fund 22650 Revenue Total	19,043.61-	42,556.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,200.00	24,200.00
	Major Account 520000 Total	24,200.00	24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 22650 Expenditures Total	24,200.00	25,525.00
	Subprogram Revenues	19,043.61-	42,556.00-
	Subprogram Expenditures	24,200.00	25,525.00
	Program Revenues	19,043.61-	42,556.00-
	Program Expenditures	24,200.00	25,525.00

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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	131,291.99	232,605.64
	Major Account 590000 Total	131,291.99	232,605.64
	Fund 10000 Expenditures Total	131,291.99	232,605.64
	Subprogram Expenditures	131,291.99	232,605.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,001.07-
	595100 CONTRACTUAL AID	151,210.19	411,105.16
	Major Account 590000 Total	<u>151,210.19</u>	<u>410,104.09</u>
	Fund 10000 Expenditures Total	<u>151,210.19</u>	<u>410,104.09</u>
	Subprogram Expenditures	<u>151,210.19</u>	<u>410,104.09</u>

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As of August 31, 2020

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	355,635.33	337,954.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,858.74	398,245.07
	599100 OTHER GOVERNMENT AID	12,198.02-	28,873.61-
	Major Account 590000 Total	<u>368,296.05</u>	<u>707,326.21</u>
	Fund 10000 Expenditures Total	<u>368,296.05</u>	<u>707,326.21</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	35,361.16
	Major Account 590000 Total	<u>17,680.58</u>	<u>35,361.16</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>35,361.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451,145.02	451,145.02
	592101 NFOCUS ASSISTANCE TO/FOR	365,271.47	1,237,764.80
	599100 OTHER GOVERNMENT AID	19,014.90-	45,009.76-
	Major Account 590000 Total	<u>797,401.59</u>	<u>1,643,900.06</u>
	Fund 40000 Expenditures Total	<u>797,401.59</u>	<u>1,643,900.06</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,183,378.22</u>	<u>2,386,587.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	193.37-	342.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	395,392.80	2,021,792.27
	Major Account 590000 Total	<u>395,199.43</u>	<u>2,021,449.47</u>
	Fund 10000 Expenditures Total	395,199.43	2,021,449.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		150.57-
	592101 NFOCUS ASSISTANCE TO/FOR	3,272,331.13	5,235,927.70
	Major Account 590000 Total	<u>3,272,331.13</u>	<u>5,235,777.13</u>
	Fund 40000 Expenditures Total	<u>3,272,331.13</u>	<u>5,235,777.13</u>
	Subprogram Expenditures	<u><u>3,667,530.56</u></u>	<u><u>7,257,226.60</u></u>

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As of August 31, 2020

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	260.97-	709.94-
	592101 EMERGENCY SHELTER	18,676.91	2,661.59
	Major Account 590000 Total	<u>18,415.94</u>	<u>1,951.65</u>
	Fund 10000 Expenditures Total	18,415.94	1,951.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	289.03-	786.26-
	592101 EMERGENCY SHELTER	22,033.29	111,090.05
	Major Account 590000 Total	<u>21,744.26</u>	<u>110,303.79</u>
	Fund 40000 Expenditures Total	<u>21,744.26</u>	<u>110,303.79</u>
	Subprogram Expenditures	<u>40,160.20</u>	<u>112,255.44</u>

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As of August 31, 2020

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	393,679.14	783,934.38
	Major Account 590000 Total	393,679.14	783,934.38
	Fund 10000 Expenditures Total	393,679.14	783,934.38
	Subprogram Expenditures	393,679.14	783,934.38

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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	128,231.38	204,369.74
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>128,231.38</u>	<u>216,179.51</u>
	Fund 10000 Expenditures Total	<u>128,231.38</u>	<u>216,179.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>77,789.21</u>	<u>128,637.29</u>
	Major Account 590000 Total	<u>77,789.21</u>	<u>128,637.29</u>
	Fund 40000 Expenditures Total	<u>77,789.21</u>	<u>128,637.29</u>
	Subprogram Expenditures	<u><u>206,020.59</u></u>	<u><u>344,816.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,416,243.10	1,772,222.46
	Major Account 590000 Total	1,416,243.10	1,772,222.46
	Fund 10000 Expenditures Total	1,416,243.10	1,772,222.46
	Subprogram Expenditures	1,416,243.10	1,772,222.46

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	2,891,328.73-	3,329,517.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,106,011.48	9,813,015.09
	594100 SUBRECIPIENT PAYMENT-SEFA	5,556,371.09	10,898,655.12
	595100 CONTRACTUAL AID	522,389.87	1,077,666.41
	599100 OTHER GOVERNMENT AID	108,776.25-	258,651.96-
	Major Account 590000 Total	8,184,667.46	18,201,167.53
	Fund 10000 Expenditures Total	8,184,667.46	18,201,167.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	420,379.50
	Major Account 590000 Total	210,189.75	420,379.50
	Fund 22640 Expenditures Total	210,189.75	420,379.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,672,712.05	1,674,119.76
	Major Account 590000 Total	1,672,712.05	1,674,119.76
	Fund 40000 Expenditures Total	1,672,712.05	1,674,119.76
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	10,067,569.26	20,295,666.79

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	6,803.67	85,620.46
	Major Account 590000 Total	6,803.67	85,620.46
	Fund 40000 Expenditures Total	6,803.67	85,620.46
	Subprogram Expenditures	6,803.67	85,620.46
	Program Revenues		2,734,444.00-
	Program Expenditures	17,263,886.92	33,681,040.09

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	5,456.88	31,953.69
	Major Account 590000 Total	5,456.88	31,953.69
	Fund 10000 Expenditures Total	5,456.88	31,953.69
	Subprogram Expenditures	5,456.88	31,953.69

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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	126,360.37	255,144.12
	Major Account 590000 Total	126,360.37	255,144.12
	Fund 10000 Expenditures Total	126,360.37	255,144.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	53,978.20	85,999.09
	Major Account 590000 Total	53,978.20	85,999.09
	Fund 40000 Expenditures Total	53,978.20	85,999.09
	Subprogram Expenditures	180,338.57	341,143.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,498.05	3,498.05
	Major Account 510000 Total	3,498.05	3,498.05
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	80.86	80.86
	Major Account 520000 Total	80.86	80.86
	Fund 10000 Expenditures Total	3,578.91	3,578.91
	Subprogram Expenditures	3,578.91	3,578.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.16	37,159.46
	512100 VACATION LEAVE EXPENSE	974.69	3,280.20
	512200 SICK LEAVE EXPENSE	1,238.97	2,428.69
	512300 HOLIDAY LEAVE EXPENSE		929.58
	512500 FUNERAL LEAVE EXPENSE	81.11	605.11
	515100 RETIREMENT PLANS EXPENSE	1,330.21	3,324.99
	515200 FICA EXPENSE	1,242.85	3,164.33
	515500 HEALTH INSURANCE EXPENSE	3,721.99	7,443.92
	Major Account 510000 Total	24,057.98	58,336.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,862.37-	39,862.37-
	Major Account 520000 Total	39,862.37-	39,862.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	1,471.55	1,471.55
	Major Account 570000 Total	1,663.55	1,663.55
	Fund 10000 Expenditures Total	14,140.84-	20,137.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,934.26	49,432.74
	512100 VACATION LEAVE EXPENSE	1,813.37	4,928.50
	512200 SICK LEAVE EXPENSE	1,404.55	2,839.89
	512300 HOLIDAY LEAVE EXPENSE		1,253.15
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE	81.11	605.11
	515100 RETIREMENT PLANS EXPENSE	1,814.50	4,526.88
	515200 FICA EXPENSE	1,730.22	4,377.02
	515500 HEALTH INSURANCE EXPENSE	3,721.95	7,443.96
	Major Account 510000 Total	31,499.96	76,804.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.65	355.65
	521200 COM EXPENSE - VOICE/DATA	1,491.62	1,491.62
	521300 FREIGHT EXPENSE	23.86	23.86
	521400 CIO CHARGES	238.20	238.20
	521500 PUBLICATION & PRINT EXP	809.31	809.31
	524600 RENT EXPENSE-BUILDINGS	3.58	3.58
	524700 RENT EXP-OTHER REAL PROP	.33	.33
	527100 REP & MAINT-OFFICE EQUIP	.55	.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18.58	18.58
	531100 OFFICE SUPPLIES EXPENSE	69.26	69.26
	532100 NON-CAPITALIZED EQUIP PU	29.53	29.53
	533100 HOUSEHOLD & INSTIT EXP	1.91	1.91
	534600 ED & RECREATIONAL SUP EX	2.75	2.75
	538100 VEHICLE & EQUIP SUP EXP	10.46	10.46
	539101 COST ALLOCATION OVERHEAD	39,862.37	39,862.37
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	541700 LEGAL RELATED EXPENSE	.12	.12
	547100 EDUCATIONAL SERVICES	3.78	3.78
	547500 MAILING SERVICES	56.64	56.64
	549200 JANITORIAL/SECURITY SRVS	21.23	21.23
	556100 INSURANCE EXPENSE	151.96	151.96
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	<u>43,155.38</u>	<u>43,155.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>418.31</u>	<u>418.31</u>
	Major Account 570000 Total	<u>418.31</u>	<u>418.31</u>
	Fund 40000 Expenditures Total	<u>75,073.65</u>	<u>120,378.00</u>
	Subprogram Expenditures	<u>60,932.81</u>	<u>140,515.46</u>
	Program Expenditures	<u>250,307.17</u>	<u>517,191.27</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
	535101 MEDICAL SUPPLIES OTHER	1,073.43	1,995.28
	Major Account 520000 Total	<u>1,073.43</u>	<u>2,021.83</u>
	Fund 10000 Expenditures Total	<u>1,073.43</u>	<u>2,021.83</u>
	Subprogram Expenditures	<u>1,073.43</u>	<u>2,021.83</u>

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As of August 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,457.43	8,235.89
	512100 VACATION LEAVE EXPENSE	412.16	555.26
	512200 SICK LEAVE EXPENSE		425.45
	512300 HOLIDAY LEAVE EXPENSE		143.47
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENS	278.94	926.36
	515200 OASDI EXPENSE	219.02	703.09
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,367.55	12,014.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,367.55	12,122.26
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	112,158.62-	112,158.62-
	Major Account 470000 Total	112,158.62-	112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.96-	3,279.34-
	Major Account 480000 Total	1,474.96-	3,279.34-
	Fund 22531 Revenue Total	113,633.58-	115,437.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,798.47	57,530.37
	511300 OVERTIME PAYMENTS	24.57	24.57
	511500 SHIFT DIFFERENTIAL PYMT	167.75	417.75
	512100 VACATION LEAVE EXPENSE	32.18	1,060.34
	512200 SICK LEAVE EXPENSE	1,595.09	9,459.15
	512300 HOLIDAY LEAVE EXPENSE		128.08
	515100 RETIREMENT PLANS EXPENS	2,546.26	6,537.85
	515200 OASDI EXPENSE	1,929.00	5,070.42
	515500 HEALTH INSURANCE EXPENS	4,427.96	7,067.40
	Major Account 510000 Total	35,521.28	87,295.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.85	107.85
	521500 PUBLICATION & PRINT EXP	117.77	117.77
	535101 MEDICAL SUPPLIES	407.58	407.58
	Major Account 520000 Total	633.20	633.20
	Fund 22531 Expenditures Total	36,154.48	87,929.13

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,346.48
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Major Account 510000 Total		6,282.41
	Fund 48100 Expenditures Total		6,282.41
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total		5,242.24
	Subprogram Revenues	113,633.58	115,437.96
	Subprogram Expenditures	39,522.03	111,576.04

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	11,373.84	29,954.99
	511300 OVERTIME PAYMENTS	36.65	420.89
	511500 SHIFT DIFFERENTIAL PYMT	280.94	832.44
	511800 COMPENSATORY TIME PAID		414.34
	512100 VACATION LEAVE EXPENSE	754.36	2,013.22
	512200 SICK LEAVE EXPENSE	240.31	1,341.44
	512300 HOLIDAY LEAVE EXPENSE		655.64
	515100 RETIREMENT PLANS EXPENSE	949.92	2,668.16
	515200 OASDI EXPENSE	889.19	2,543.58
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,793.54	6,395.16
	Major Account 510000 Total	17,319.71	47,241.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX	450.00	163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER	70.53	300.74
	Major Account 520000 Total	379.47	4,864.53
	Fund 10000 Expenditures Total	16,940.24	52,106.31
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,631.29	32,631.29
	511300 OVERTIME PAYMENTS	300.52	300.52
	511500 SHIFT DIFFERENTIAL PYMT	1,304.76	1,304.76
	512100 VACATION LEAVE EXPENSE	6,323.97	6,323.97
	512200 SICK LEAVE EXPENSE	2,455.97	2,455.97
	515100 RETIREMENT PLANS EXPENSE	3,221.08	3,221.08
	515200 OASDI EXPENSE	2,975.92	2,975.92
	515500 HEALTH INSURANCE EXPENSE	12,084.68	12,084.68
	Major Account 510000 Total	61,298.19	61,298.19
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	61,298.19	61,667.30
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,634.74	140,118.67

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	265.69	6,904.33
	511500 SHIFT DIFFERENTIAL PYMT	1,238.75	5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE	5,531.36	19,645.72
	512200 SICK LEAVE EXPENSE	1,974.15	5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE	763.00	763.00
	515100 RETIREMENT PLANS EXPENSE	3,250.40	13,693.30
	515200 OASDI EXPENSE	3,005.78	13,000.38
	515500 HEALTH INSURANCE EXPENSE	12,084.68	36,751.42
	Major Account 510000 Total	<u>61,748.55</u>	<u>246,314.96</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,532.76	3,532.76
	522300 WARDS OF THE STATE EXP	88.98	183.97
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	47.34	137.68
	533100 HOUSEHOLD & INSTIT EXP	362.72	798.97
	533900 FOOD EXPENSE	27.28	27.28
	535101 MEDICAL SUPPLIES-OTHER	58.79	58.79
	547300 INTERPRETOR SERVICES	320.00	420.00
	548700 REFUSE/RECYCLING	79.36	117.60
	Major Account 520000 Total	<u>4,547.23</u>	<u>5,367.05</u>
	Fund 48121 Expenditures Total	<u>66,295.78</u>	<u>251,682.01</u>
	Subprogram Expenditures	<u>144,534.21</u>	<u>365,455.62</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
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES		749.18
	Major Account 520000 Total		955.62
	Fund 10000 Expenditures Total		955.62
	Subprogram Expenditures		955.62

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	3,319.77	8,027.73
	512100 VACATION LEAVE EXPENSES	92.22	274.58
	512200 SICK LEAVE EXPENSES	276.65	664.42
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENS	276.22	685.27
	515200 OASDI EXPENSE	269.10	673.91
	515500 HEALTH INSURANCE EXPENSES	503.82	1,007.64
	Major Account 510000 Total	<u>4,737.78</u>	<u>11,517.98</u>
	Fund 48121 Expenditures Total	<u>4,737.78</u>	<u>11,517.98</u>
	Subprogram Expenditures	<u><u>4,737.78</u></u>	<u><u>11,517.98</u></u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.27	137.27
	531100 OFFICE SUPPLIES EXPENSE	208.69	208.69
	533100 HOUSEHOLD & INSTIT EXP	456.60	474.97
	533900 FOOD EXPENSE	3,320.41	3,363.77
	535101 MEDICAL SUPPLIES-OTHER	48.80	48.80
	Major Account 520000 Total	<u>4,171.77</u>	<u>4,233.50</u>
	Fund 10000 Expenditures Total	4,171.77	4,233.50
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,078.94	21,890.01
	511300 OVERTIME PAYMENTS	116.37	601.98
	511500 SHIFT DIFFERENTIAL PYMT	256.00	631.06
	512100 VACATION LEAVE EXPENSE	1,305.80	3,569.51
	512200 SICK LEAVE EXPENSE	502.05	1,014.94
	512300 HOLIDAY LEAVE EXPENSE		544.34
	515100 RETIREMENT PLANS EXPENSE	843.11	2,115.51
	515200 OASDI EXPENSE	713.16	1,864.94
	515500 HEALTH INSURANCE EXPENSE	5,500.96	11,001.92
	Major Account 510000 Total	<u>18,316.39</u>	<u>43,234.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP	22.84-	1,473.62-
	533900 FOOD EXPENSE	472.43-	112.05-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total	<u>495.27-</u>	<u>1,552.41-</u>
	Fund 22520 Expenditures Total	<u>17,821.12</u>	<u>41,681.80</u>
	Subprogram Expenditures	<u>21,992.89</u>	<u>45,915.30</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	604.08	1,268.64
	Major Account 520000 Total	604.08	1,268.64
	Fund 48121 Expenditures Total	604.08	1,268.64
	Subprogram Expenditures	604.08	1,268.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	125,695.84
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	217,829.00
	Major Account 520000 Total	<u>171,762.42</u>	<u>343,524.84</u>
	Fund 10000 Expenditures Total	<u>171,762.42</u>	<u>343,524.84</u>
	Subprogram Expenditures	<u>171,762.42</u>	<u>343,524.84</u>

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	3,598.69	9,051.16
	512100 VACATION LEAVE EXPENSE	1,056.73	1,851.77
	512200 SICK LEAVE EXPENSE	364.16	1,305.02
	512300 HOLIDAY LEAVE EXPENSE		250.98
	515100 RETIREMENT PLANS EXPENSE	375.86	932.92
	515200 OASDI EXPENSE	307.61	800.32
	515500 HEALTH INSURANCE EXPENSE	3,225.12	6,450.24
	Major Account 510000 Total	8,928.17	20,642.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	515.11	1,921.20
	535101 MEDICAL SUPPLIES-OTHER	51.02	83.50
	Major Account 520000 Total	566.13	2,004.70
	Fund 10000 Expenditures Total	9,494.30	22,647.11
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	9,494.30	22,664.89

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	2,924.16	3,626.56
	814300 ZERO BALANCE ADJ	10.95-	10.95-
	Major Account 800000 Total	<u>2,913.21</u>	<u>3,615.61</u>
	Fund 10000 Expenditures Total	2,913.21	3,615.61
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.72	288.20
	533100 HOUSEHOLD & INSTIT EXP	740.32-	740.32-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	<u>502.60-</u>	<u>5.79-</u>
	Fund 22520 Expenditures Total	502.60-	5.79-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		<u>21.45-</u>
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures	<u>502.60-</u>	<u>27.24-</u>

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	30,994.39	73,561.87
	511300 OVERTIME PAYMENTS	466.08	1,452.60
	511400 ON CALL PAY	355.97	793.31
	511500 SHIFT DIFFERENTIAL PYMT	883.41	2,047.96
	511800 COMPENSATORY TIME PAID		129.41
	512100 VACATION LEAVE EXPENSE	3,048.34	9,807.46
	512200 SICK LEAVE EXPENSE	1,893.96	4,217.30
	512300 HOLIDAY LEAVE EXPENSE		1,799.16
	515100 RETIREMENT PLANS EXPENSE	2,818.61	7,024.45
	515200 OASDI EXPENSE	2,639.44	6,696.05
	515500 HEALTH INSURANCE EXPENSE	8,673.86	17,347.71
	Major Account 510000 Total	51,774.06	124,877.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	86.50	105.20
	Major Account 520000 Total	86.50	159.75
	Fund 10000 Expenditures Total	51,860.56	125,037.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.49	10,205.85
	511300 OVERTIME PAYMENTS		576.38
	511400 ON CALL PAY		99.42
	511500 SHIFT DIFFERENTIAL PYMT	10.00	275.73
	511800 COMPENSATORY TIME PAID		4.15
	512100 VACATION LEAVE EXPENSE	978.85	1,780.52
	512200 SICK LEAVE EXPENSE	128.08	289.02
	512300 HOLIDAY LEAVE EXPENSE		383.20
	515100 RETIREMENT PLANS EXPENSE	141.48	1,019.43
	515200 FICA EXPENSE	144.54	1,028.34
	515500 HEALTH INSURANCE EXPENSE		503.82
	Major Account 510000 Total	2,175.44	16,165.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	2,175.44	17,747.36

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,121.38	6,655.42
	511500 SHIFT DIFFERENTIAL PYMT	164.00	341.50
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE	346.82	1,434.97
	512200 SICK LEAVE EXPENSE		222.48
	512300 HOLIDAY LEAVE EXPENSE		173.41
	515100 RETIREMENT PLANS EXPENSE	271.97	669.85
	515200 FICA EXPENSE	247.50	623.62
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	<u>5,486.77</u>	<u>12,909.37</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		<u>494.04</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		<u>50.60</u>
	Fund 48121 Expenditures Total	<u>5,486.77</u>	<u>13,454.01</u>
	Subprogram Expenditures	<u>59,522.77</u>	<u>156,238.40</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	12,402.50	12,402.50
	Major Account 520000 Total	12,402.50	12,402.50
	Fund 10000 Expenditures Total	12,402.50	12,402.50
	Subprogram Expenditures	12,402.50	12,402.50

Secure Version - Prior Month

As of August 31, 2020

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	10,614.21	29,559.00
	512100 VACATION LEAVE EXPENSE	1,185.97	4,486.43
	512200 SICK LEAVE EXPENSE	367.85	3,250.04
	512300 HOLIDAY LEAVE EXPENSE		822.05
	515100 RETIREMENT PLANS EXPENSE	911.16	2,854.30
	515200 OASDI EXPENSE	880.44	2,777.98
	515500 HEALTH INSURANCE EXPENSE	1,536.62	4,685.80
	Major Account 510000 Total	<u>15,496.25</u>	<u>48,435.60</u>
	Fund 10000 Expenditures Total	<u>15,496.25</u>	<u>48,435.60</u>
	Subprogram Expenditures	<u><u>15,496.25</u></u>	<u><u>48,435.60</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	3,372.43	8,197.23
	512100 VACATION LEAVE EXPENSE	183.17	347.25
	512200 SICK LEAVE EXPENSE		98.28
	512300 HOLIDAY LEAVE EXPENSE		177.79
	515100 RETIREMENT PLANS EXPENSE	266.24	660.46
	515200 OASDI EXPENSE	260.74	652.26
	Major Account 510000 Total	<u>4,082.58</u>	<u>10,133.27</u>
	Fund 10000 Expenditures Total	<u>4,082.58</u>	<u>10,133.27</u>
	Subprogram Expenditures	<u><u>4,082.58</u></u>	<u><u>10,133.27</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	14,389.46	38,031.61
	512100 VACATION LEAVE EXPENSE	4,459.91	7,923.39
	512200 SICK LEAVE EXPENSE	508.94	1,122.85
	512300 HOLIDAY LEAVE EXPENSE		967.76
	515100 RETIREMENT PLANS EXPENSE	1,449.55	3,597.71
	515200 FICA EXPENSE	1,342.14	3,397.90
	515500 HEALTH INSURANCE EXPENSE	3,991.22	7,982.27
	Major Account 510000 Total	26,141.22	63,023.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.72
	521500 PUBLICATION & PRINT EXP	3,559.66	3,559.66
	522601 PRE-EMPLOYMENT PHYSICALS	44.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	113.36
	533100 HOUSEHOLD & INSTIT EXP	34.18	34.18
	535101 MEDICAL SUPPLIES-OTHER		5.11
	538100 VEHICLE & EQUIP SUP EXP	18.54	18.54
	543100 IT CONSULTING-APPLICATION		18,598.19
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total	3,666.37	22,655.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,233.30	3,233.30
	Major Account 570000 Total	3,233.30	3,233.30
	Fund 10000 Expenditures Total	33,040.89	88,912.55
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	13,766.45-	24,412.68-
	471148 JUVENILE PROBATION	13,751.00-	50,963.00-
	Major Account 470000 Total	27,517.45-	75,375.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.80-	2,555.08-
	Major Account 480000 Total	1,164.80-	2,555.08-
	Fund 22520 Revenue Total	28,682.25-	77,930.76-
Expenditures			
	520000 Operating Expenses		
	521100 postage exp	3.65	3.15
	521291 COMM EXPENSE	176.24	176.24
	521400 DATA PROCESSING EXP	111.72	111.72
	527200 REPAIR & MAIN-MOTOR VEHICLES	.78	.78
	527500 REP & MAINT-REAL PROPERTY	209.94	209.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.07	107.07
	538100 VEHICLE & EQUIP SUP EXP	594.76	623.78
	Major Account 520000 Total	<u>1,204.16</u>	<u>1,232.68</u>
	Fund 22520 Expenditures Total	1,204.16	1,232.68
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	10.67-
	Major Account 480000 Total	<u>3.47-</u>	<u>10.67-</u>
	Fund 48100 Revenue Total	3.47-	10.67-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,370.27-	132,437.51-
	Major Account 460000 Total	<u>64,370.27-</u>	<u>132,437.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.27-	132.71-
	Major Account 480000 Total	<u>54.27-</u>	<u>132.71-</u>
	Fund 48121 Revenue Total	64,424.54-	132,570.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22,121.24	22,121.24
	Major Account 510000 Total	<u>22,121.24</u>	<u>22,121.24</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP	929.44	929.44
	522100 DUES & SUBSCRIPTION EXP		180.00
	533900 FOOD EXPENSE		2,744.96
	556100 INSURANCE EXPENSE	7,911.82	7,911.82
	Major Account 520000 Total	<u>8,841.26</u>	<u>12,053.70</u>
	Fund 48121 Expenditures Total	<u>30,962.50</u>	<u>34,174.94</u>
	Subprogram Revenues	<u>93,110.26-</u>	<u>210,511.65-</u>
	Subprogram Expenditures	<u>65,207.55</u>	<u>124,320.17</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	206,743.84-	325,949.61-
	Program Expenditures	549,930.19	1,256,403.44

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	208.50-	287.00-
	Major Account 470000 Total	208.50-	287.00-
	Fund 22521 Revenue Total	208.50-	287.00-
	Subprogram Revenues	208.50-	287.00-
	Program Revenues	208.50-	287.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,426.22	3,468.05
	533900 FOOD EXPENSE	14.76	14.76
	535100 MEDICAL SUPPLIES	1,069.20	3,677.42
	549200 JANITORIAL/SECURITY SRVS	13,600.00	13,600.00
	Major Account 520000 Total	<u>16,110.18</u>	<u>20,760.23</u>
	Fund 10000 Expenditures Total	<u>16,110.18</u>	<u>20,760.23</u>
	Subprogram Expenditures	<u><u>16,110.18</u></u>	<u><u>20,760.23</u></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	19,682.74	39,292.89
	511500 SHIFT DIFFERENTIAL PYMT	20.00	50.00
	512100 VACATION LEAVE EXPENSE	1,673.80	5,029.11
	512200 SICK LEAVE EXPENSE	583.56	1,320.60
	512300 HOLIDAY LEAVE EXPENSE		363.29
	512500 FUNERAL LEAVE EXPENSE	1,313.00	1,313.00
	515100 RETIREMENT PLANS EXPENSE	3,140.12	5,262.93
	515200 OASDI EXPENSE	2,358.49	4,096.54
	515500 HEALTH INSURANCE EXPENSE	9,085.38	13,850.32
	Major Account 510000 Total	37,857.09	70,578.68
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	260.80	260.80
	Major Account 520000 Total	260.80	260.80
	Fund 10000 Expenditures Total	38,117.89	70,839.48
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	18.43-
	Major Account 480000 Total	8.93-	18.43-
	Fund 22530 Revenue Total	8.93-	79,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,879.57
	512100 VACATION LEAVE EXPENSE		134.11
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	1,015.34-	
	515200 OASDI EXPENSE	734.87-	
	515500 HEALTH INSURANCE EXPENSE	2,160.22-	
	Major Account 510000 Total	3,910.43-	10,278.88
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40-	
	Major Account 520000 Total	130.40-	
	Fund 22530 Expenditures Total	4,040.83-	10,278.88
	Subprogram Revenues	8.93-	79,034.02-
	Subprogram Expenditures	34,077.06	81,118.36

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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	153,500.48	379,988.04
	511300 OVERTIME PAYMENTS	24,354.52	63,511.25
	511500 SHIFT DIFFERENTIAL PYMT	6,671.03	16,555.18
	511800 COMPENSATORY TIME PAID	101.16	1,280.86
	512100 VACATION LEAVE EXPENSE	6,607.82	30,080.69
	512200 SICK LEAVE EXPENSE	8,903.96	22,164.48
	512300 HOLIDAY LEAVE EXPENSE		9,107.56
	512500 FUNERAL LEAVE EXPENSE	452.48	452.48
	512600 CIVIL LEAVE EXPENSE	565.14	565.14
	515100 RETIREMENT PLANS EXPENSE	15,062.68	39,215.25
	515200 OASDI EXPENSE	14,486.45	38,243.18
	515500 HEALTH INSURANCE EXPENSE	34,833.20	72,321.12
	Major Account 510000 Total	<u>265,538.92</u>	<u>673,485.23</u>
	Fund 10000 Expenditures Total	<u>265,538.92</u>	<u>673,485.23</u>
	Subprogram Expenditures	<u><u>265,538.92</u></u>	<u><u>673,485.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	279.06	1,046.49
	515100 RETIREMENT PLANS EXPENSE	20.89	78.34
	515200 OASDI EXPENSE	20.75	78.61
	515500 HEALTH INSURANCE EXPENSE	23.98	58.11
	Major Account 510000 Total	<u>344.68</u>	<u>1,261.55</u>
	Fund 10000 Expenditures Total	<u>344.68</u>	<u>1,261.55</u>
	Subprogram Expenditures	<u><u>344.68</u></u>	<u><u>1,261.55</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	133,082.41	305,353.40
	511300 OVERTIME PAYMENTS	33,499.12	79,004.87
	511500 SHIFT DIFFERENTIAL PYMT	7,246.93	16,369.85
	511800 COMPENSATORY TIME PAID	1,944.55	4,402.70
	512100 VACATION LEAVE EXPENSE	14,745.44	34,229.04
	512200 SICK LEAVE EXPENSE	6,987.01	23,237.15
	512300 HOLIDAY LEAVE EXPENSE		6,916.42
	512500 FUNERAL LEAVE EXPENSE		658.16
	515100 RETIREMENT PLANS EXPENSE	13,874.90	32,842.31
	515200 OASDI EXPENSE	14,100.30	34,030.21
	515500 HEALTH INSURANCE EXPENSE	37,073.27	71,184.88
	Major Account 510000 Total	<u>262,553.93</u>	<u>608,228.99</u>
	Fund 10000 Expenditures Total	<u>262,553.93</u>	<u>608,228.99</u>
	Subprogram Expenditures	<u>262,553.93</u>	<u>608,228.99</u>

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As of August 31, 2020

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	160,015.40	417,066.42
	511300 OVERTIME PAYMENTS	25,666.86	77,047.77
	511500 SHIFT DIFFERENTIAL PYMT	7,697.05	20,382.58
	511800 COMPENSATORY TIME PAID	451.26	2,696.03
	512100 VACATION LEAVE EXPENSE	17,746.54	36,379.19
	512200 SICK LEAVE EXPENSE	10,758.64	21,967.00
	512300 HOLIDAY LEAVE EXPENSE		10,179.47
	512500 FUNERAL LEAVE EXPENSE	60.60	60.60
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	16,618.84	43,780.63
	515200 OASDI EXPENSE	15,888.38	42,518.31
	515500 HEALTH INSURANCE EXPENSE	41,917.85	86,780.00
	Major Account 510000 Total	<u>296,821.42</u>	<u>759,310.41</u>
	Fund 10000 Expenditures Total	<u>296,821.42</u>	<u>759,310.41</u>
	Subprogram Expenditures	<u><u>296,821.42</u></u>	<u><u>759,310.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,268.09	534,927.11
	511300 OVERTIME PAYMENTS	44,448.63	115,411.98
	511500 SHIFT DIFFERENTIAL PYMT	10,653.62	26,842.45
	511800 COMPENSATORY TIME PAID	1,208.27	7,381.31
	512100 VACATION LEAVE EXPENSE	18,930.47	42,654.03
	512200 SICK LEAVE EXPENSE	10,177.44	27,546.79
	512300 HOLIDAY LEAVE EXPENSE		12,722.51
	512500 FUNERAL LEAVE EXPENSE	387.84	1,367.66
	512700 INJURY LEAVE EXPENSE	1,688.98	3,280.86
	515100 RETIREMENT PLANS EXPENSE	22,469.62	56,942.20
	515200 OASDI EXPENSE	21,795.26	55,938.39
	515500 HEALTH INSURANCE EXPENSE	58,278.21	118,124.94
	Major Account 510000 Total	<u>407,306.43</u>	<u>1,003,140.23</u>
	Fund 10000 Expenditures Total	<u>407,306.43</u>	<u>1,003,140.23</u>
	Subprogram Expenditures	<u><u>407,306.43</u></u>	<u><u>1,003,140.23</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	55,442.55	144,576.84
	511300 OVERTIME PAYMENTS	1,688.52	6,069.66
	511400 ON CALL PAY	679.57	1,816.15
	511500 SHIFT DIFFERENTIAL PYMT	2,460.31	6,681.52
	511800 COMPENSATORY TIME PAID	22.09	150.17
	512100 VACATION LEAVE EXPENSE	4,658.21	12,733.69
	512200 SICK LEAVE EXPENSE	2,543.39	7,435.23
	512300 HOLIDAY LEAVE EXPENSE		3,671.59
	512500 FUNERAL LEAVE EXPENSE		477.90
	512700 INJURY LEAVE EXPENSE	1,231.80	1,456.17
	515100 RETIREMENT PLANS EXPENSE	5,146.21	13,857.93
	515200 OASDI EXPENSE	4,882.68	13,355.76
	515500 HEALTH INSURANCE EXPENSE	15,665.06	32,251.77
	Major Account 510000 Total	<u>94,420.39</u>	<u>244,534.38</u>
	Fund 10000 Expenditures Total	<u>94,420.39</u>	<u>244,534.38</u>
	Subprogram Expenditures	<u>94,420.39</u>	<u>244,534.38</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	4,865.90	29,979.24
	512100 VACATION LEAVE EXPENSE	293.92	1,893.38
	512200 SICK LEAVE EXPENSE	65.31	65.31
	512300 HOLIDAY LEAVE EXPENSE		261.26
	515100 RETIREMENT PLANS EXPENSE	391.24	2,411.06
	515200 FICA EXPENSE	385.48	1,608.32
	515500 HEALTH INSURANCE EXPENSE	608.52	1,239.08
	Major Account 510000 Total	<u>6,610.37</u>	<u>37,457.65</u>
	Fund 10000 Expenditures Total	<u>6,610.37</u>	<u>37,457.65</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.06-
	Major Account 520000 Total		<u>.06-</u>
	Fund 48125 Expenditures Total		<u>.06-</u>
	Subprogram Expenditures	<u>6,610.37</u>	<u>37,457.59</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	7,491.33	19,128.50
	512100 VACATION LEAVE EXPENSE	518.61	798.67
	512200 SICK LEAVE EXPENSE	532.56	838.66
	512300 HOLIDAY LEAVE EXPENSE		427.13
	515100 RETIREMENT PLANS EXPENSE	639.66	1,586.93
	515200 OASDI EXPENSE	630.98	1,576.21
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	10,845.94	26,421.70
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	10,845.94	26,608.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	1,039.60
	545000 LABORATORY SERVICES		8,830.00
	545200 MEDICAL ASSESSMENT SERV	930.68	930.68
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	16,484.94
	Major Account 520000 Total	9,243.15	27,285.22
	Fund 48125 Expenditures Total	9,243.15	27,285.22
	Subprogram Expenditures	20,089.09	53,893.87

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	55,771.82	142,567.42
	511200 TEMPORARY SALARIES-WAGE	8,934.75	19,968.75
	511300 OVERTIME PAYMENTS	676.91	4,956.80
	512100 VACATION LEAVE EXPENSE	4,351.35	9,948.25
	512200 SICK LEAVE EXPENSE	5,356.92	8,733.89
	512300 HOLIDAY LEAVE EXPENSE		3,247.41
	515100 RETIREMENT PLANS EXPENSE	4,953.91	12,688.86
	515200 OASDI EXPENSE	4,631.42	12,087.36
	515500 HEALTH INSURANCE EXPENSE	16,301.81	33,007.47
	Major Account 510000 Total	<u>100,978.89</u>	<u>247,206.21</u>
	Fund 10000 Expenditures Total	<u>100,978.89</u>	<u>247,206.21</u>
	Subprogram Expenditures	<u><u>100,978.89</u></u>	<u><u>247,206.21</u></u>

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As of August 31, 2020

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	55,781.22	136,298.27
	511300 OVERTIME PAYMENTS	952.12	9,420.80
	511500 SHIFT DIFFERENTIAL PYMT	2,456.34	5,883.99
	512100 VACATION LEAVE EXPENSE	7,095.55	15,173.04
	512200 SICK LEAVE EXPENSE	1,381.39	4,091.88
	512300 HOLIDAY LEAVE EXPENSE		3,069.31
	512500 FUNERAL LEAVE EXPENSE	691.25	691.25
	515100 RETIREMENT PLANS EXPENSE	5,118.59	13,076.07
	515200 FICA EXPENSE	4,691.31	12,283.03
	515500 HEALTH INSURANCE EXPENSE	20,623.00	41,246.00
	Major Account 510000 Total	98,790.77	241,233.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,439.26	6,038.84
	533900 FOOD EXPENSE	15,044.77	36,901.28
	Major Account 520000 Total	19,484.03	42,940.12
	Fund 10000 Expenditures Total	118,274.80	284,173.76
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,745.84	2,942.52
	Major Account 520000 Total	2,745.84	2,942.52
	Fund 22530 Expenditures Total	2,745.84	2,942.52
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.63	259.31
	Major Account 520000 Total	62.63	259.31
	Fund 48106 Expenditures Total	62.63	259.31
	Subprogram Expenditures	121,083.27	287,375.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,982.48	12,062.88
	Major Account 520000 Total	5,982.48	12,062.88
	Fund 48125 Expenditures Total	5,982.48	12,062.88
	Subprogram Expenditures	5,982.48	12,062.88

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	80,700.00
	527600 REP & MAINT-HOUSE/INST E	2,746.52	2,746.52
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	459,134.00
	Major Account 520000 Total	<u>272,663.52</u>	<u>542,580.52</u>
	Fund 10000 Expenditures Total	272,663.52	542,580.52
22525 HHS CASH/LINCOLN REG CTR			
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 22525 Expenditures Total	3,627.48	3,627.48
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,627.48	
	Major Account 520000 Total	<u>3,627.48</u>	
	Fund 22530 Expenditures Total	<u>3,627.48</u>	
	Subprogram Expenditures	<u>272,663.52</u>	<u>546,208.00</u>

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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	11,308.09	27,130.71
	511300 OVERTIME PAYMENTS	1,025.89	2,433.21
	512100 VACATION LEAVE EXPENSE	1,106.45	2,310.96
	512200 SICK LEAVE EXPENSE	995.87	4,448.53
	512300 HOLIDAY LEAVE EXPENSE		734.63
	515100 RETIREMENT PLANS EXPENSE	1,080.99	2,774.92
	515200 OASDI EXPENSE	1,023.09	2,639.34
	515500 HEALTH INSURANCE EXPENSE	3,337.02	8,113.84
	Major Account 510000 Total	<u>19,877.40</u>	<u>50,586.14</u>
	Fund 10000 Expenditures Total	<u>19,877.40</u>	<u>50,586.14</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,854.71	36,772.74
	Major Account 520000 Total	<u>12,854.71</u>	<u>36,772.74</u>
	Fund 22521 Expenditures Total	<u>12,854.71</u>	<u>36,772.74</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,335.89
	Major Account 520000 Total		<u>6,335.89</u>
	Fund 22525 Expenditures Total		<u>6,335.89</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.30	25.83
	Major Account 520000 Total	<u>6.30</u>	<u>25.83</u>
	Fund 48125 Expenditures Total	<u>6.30</u>	<u>25.83</u>
	Subprogram Expenditures	<u>32,738.41</u>	<u>93,720.60</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
	533100 HOUSEHOLD & INSTIT EXP	24,325.70	37,070.09
	533102 ATTENDS & DISPOSABLE ITME	366.80	1,756.40
	533900 FOOD EXPENSE	36,420.02	91,022.05
	534600 ED & RECREATIONAL SUP EX	15.39	15.39
	535100 MEDICAL SUPPLIES	17,976.98-	61,455.42-
	535101 MEDICAL SUPPLIES-OTHER	521.60	521.60
	Fund 10000 Expenditures Total	<u>43,672.53</u>	<u>69,013.32</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,557.76-	1,797.87-
	Major Account 800000 Total	<u>10,557.76-</u>	<u>1,797.87-</u>
	Fund 10000 Expenditures Total	<u>10,557.76-</u>	<u>1,797.87-</u>
	Subprogram Expenditures	<u><u>43,672.53</u></u>	<u><u>69,013.32</u></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	1,070.13	1,490.67
	Major Account 520000 Total	1,070.13	1,490.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,178.23	1,178.23
	Major Account 570000 Total	1,178.23	1,178.23
	Fund 10000 Expenditures Total	2,248.36	2,668.90
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	105.47	105.47
	Major Account 520000 Total	105.47	105.47
	Fund 22530 Expenditures Total	105.47	105.47
	Subprogram Expenditures	2,353.83	2,774.37

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	160,860.14	385,642.56
	511200 TEMPORARY SALARIES-WAGE	27,705.96	63,063.82
	511300 OVERTIME PAYMENTS	15,113.80	41,911.49
	511500 SHIFT DIFFERENTIAL PYMT	1,371.56	3,022.72
	511800 COMPENSATORY TIME PAID	2.54	26.01
	512100 VACATION LEAVE EXPENSE	11,377.80	39,704.05
	512200 SICK LEAVE EXPENSE	5,205.45	24,779.30
	512300 HOLIDAY LEAVE EXPENSE		9,027.87
	512500 FUNERAL LEAVE EXPENSE	313.04	313.04
	515100 RETIREMENT PLANS EXPENSE	13,994.32	36,368.41
	515200 OASDI EXPENSE	16,051.51	41,559.71
	515500 HEALTH INSURANCE EXPENSE	32,505.70	67,151.96
	Major Account 510000 Total	284,501.82	712,570.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	957.88	1,755.09
	531100 OFFICE SUPPLIES EXPENSE	391.85	391.85
	532100 NON-CAPITALIZED EQUIP PU	606.00	909.00
	533100 HOUSEHOLD & INSTIT EXP	15,054.85	30,083.95
	533900 FOOD EXPENSE	657.39	1,472.13
	534500 AGRICULTURAL SUPPLIES EX		28.30
	534600 ED & RECREATIONAL SUP EX	1,050.47	2,003.79
	535100 MEDICAL SUPPLIES	144,616.91	275,816.14
	535101 MEDICAL SUPPLIES-OTHER	766.40	766.40
	544100 PHYSICIAN SERVICES	4,055.02	30,104.89
	544101 PHYSICAL THERAPY CONTRACT	792.32	1,041.89
	544200 NURSING SERVICES	362,964.92	792,303.34
	544300 PSYCHOLOGICAL SERVICES	66,835.51	126,313.03
	544400 HOSPITAL SERVICES	7,819.00	46,938.99
	544600 OPTICAL SERVICES		2,345.42
	544700 AUDIOLOGY SERVICES	3,123.00	3,123.00
	544800 AMBULANCE SERVICES		91.81
	544900 DENTAL SERVICES	2,856.00	4,250.00
	547300 INTERPRETERS	1,020.00	1,020.00
	Major Account 520000 Total	613,567.52	1,320,759.02
	Fund 10000 Expenditures Total	898,069.34	2,033,329.96
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	129.80	209.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN		943.81
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	<u>129.80</u>	<u>1,992.91</u>
	Fund 22525 Expenditures Total	129.80	1,992.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	302.99	327.69
	527900 PERSONAL COMPUT EQUIP R &	45.60	45.60
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	533100 HOUSEHOLD & INSTIT EXP	3,059.66	5,247.84
	Major Account 520000 Total	<u>3,683.33</u>	<u>5,896.21</u>
	Fund 22530 Expenditures Total	3,683.33	5,896.21
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	5,606.50	5,606.50
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	3,156.41	8,643.29
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	Major Account 520000 Total	<u>8,832.91</u>	<u>14,140.12</u>
	Fund 48106 Expenditures Total	8,832.91	14,140.12
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	564.33	564.33
	522100 DUES & SUBSCRIPTION EXP	126.00	162.00
	532200 PERSONAL COMPUTING EQUIPM		247.00
	533100 HOUSEHOLD & INSTIT EXP		653.92
	Major Account 520000 Total	<u>690.33</u>	<u>1,627.25</u>
	Fund 48125 Expenditures Total	690.33	1,627.25
	Subprogram Expenditures	<u>911,405.71</u>	<u>2,056,986.45</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	38,804.47	100,722.08
	511300 OVERTIME PAYMENTS	25.86	285.69
	512100 VACATION LEAVE EXPENSE	5,601.37	10,955.87
	512200 SICK LEAVE EXPENSE	1,242.13	3,966.48
	512300 HOLIDAY LEAVE EXPENSE		2,445.73
	512500 FUNERAL LEAVE EXPENSE	2,531.48	2,531.48
	515100 RETIREMENT PLANS EXPENSE	3,609.57	9,053.48
	515200 OASDI EXPENSE	3,369.40	8,612.76
	515500 HEALTH INSURANCE EXPENSE	8,014.52	16,029.04
	Major Account 510000 Total	63,198.80	154,602.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.35	251.35
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	535101 MEDICAL SUPPLIES-OTHER	1,571.33	5,006.46
	Major Account 520000 Total	1,822.68	5,578.49
	Fund 10000 Expenditures Total	65,021.48	160,181.10
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	319.47	1,119.53
	527300 REP & MAINT-MEDICAL EQUI	1,722.60	1,722.60
	Major Account 520000 Total	2,042.07	2,842.13
	Fund 22525 Expenditures Total	2,042.07	2,842.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,722.60-	
	Major Account 520000 Total	1,722.60-	
	Fund 22530 Expenditures Total	1,722.60-	
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,478.60	13,857.15
	533100 HOUSEHOLD & INSTIT EXP		35.76
	Major Account 520000 Total	5,478.60	13,892.91
	Fund 48106 Expenditures Total	5,478.60	13,892.91
	Subprogram Expenditures	70,819.55	176,916.14

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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	88,800.32	197,751.74
	512200 SICK LEAVE EXPENSE		590.07
	512300 HOLIDAY LEAVE EXPENSE		4,440.02
	515100 RETIREMENT PLANS EXPENSE	6,649.36	15,184.29
	515200 OASDI EXPENSE	3,704.92	8,981.19
	515500 HEALTH INSURANCE EXPENSE	2,724.90	5,449.80
	Major Account 510000 Total	101,879.50	232,397.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.32
	532100 NON-CAPITALIZED EQUIP PU	2,755.46	2,755.46
	533100 HOUSEHOLD & INSTIT EXP	89.14	228.94
	535100 MEDICAL SUPPLIES	74.24	74.24
	545200 MEDICAL ASSESSMENT SERV	35,712.14	4,764.25
	Major Account 520000 Total	38,630.98	7,944.21
	Fund 10000 Expenditures Total	140,510.48	240,341.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	42,750.00	42,750.00
	Major Account 520000 Total	42,750.00	42,750.00
	Fund 48125 Expenditures Total	42,750.00	42,750.00
	Subprogram Expenditures	183,260.48	283,091.32

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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	59,468.00	153,791.80
	512100 VACATION LEAVE EXPENSE	21,074.15	34,228.72
	512200 SICK LEAVE EXPENSE	11,015.29	25,908.08
	512300 HOLIDAY LEAVE EXPENSE		3,957.45
	515100 RETIREMENT PLANS EXPENSE	6,855.76	16,315.21
	515200 OASDI EXPENSE	6,631.08	15,928.55
	515500 HEALTH INSURANCE EXPENSE	10,174.48	19,977.71
	Major Account 510000 Total	115,218.76	270,107.52
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,168.00	3,168.00
	Major Account 520000 Total	3,168.00	3,168.00
	Fund 10000 Expenditures Total	118,386.76	273,275.52
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,971.99	28,123.99
	Major Account 520000 Total	15,971.99	28,123.99
	Fund 22525 Expenditures Total	15,971.99	28,123.99
	Subprogram Expenditures	134,358.75	301,399.51

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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	46,997.97	119,792.28
	511300 OVERTIME PAYMENTS	979.25	1,754.72
	512100 VACATION LEAVE EXPENSE	3,864.43	11,956.66
	512200 SICK LEAVE EXPENSE	1,741.51	5,056.71
	512300 HOLIDAY LEAVE EXPENSE		3,072.89
	515100 RETIREMENT PLANS EXPENSE	4,012.24	10,605.42
	515200 OASDI EXPENSE	3,643.75	9,957.24
	515500 HEALTH INSURANCE EXPENSE	15,936.40	29,675.32
	Major Account 510000 Total	<u>77,175.55</u>	<u>191,871.24</u>
	Fund 10000 Expenditures Total	<u>77,175.55</u>	<u>191,871.24</u>
	Subprogram Expenditures	<u><u>77,175.55</u></u>	<u><u>191,871.24</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	872.00	1,043.00
	Major Account 520000 Total	872.00	1,043.00
	Fund 10000 Expenditures Total	872.00	1,043.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	649.00	649.00
	Major Account 520000 Total	649.00	649.00
	Fund 22530 Expenditures Total	649.00	649.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,169.00-
	533100 HOUSEHOLD & INSTIT EXP	525.01	525.01
	Major Account 520000 Total	525.01	643.99-
	Fund 48125 Expenditures Total	525.01	643.99-
	Subprogram Expenditures	2,046.01	1,048.01

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	120,994.12	277,910.14
	511300 OVERTIME PAYMENTS	584.62	1,998.56
	511500 SHIFT DIFFERENTIAL PYMT	323.52	755.85
	511800 COMPENSATORY TIME PAID	775.90	1,391.55
	512100 VACATION LEAVE EXPENSE	5,965.20	24,254.47
	512200 SICK LEAVE EXPENSE	2,247.01	8,199.52
	512300 HOLIDAY LEAVE EXPENSE		6,145.33
	512700 INJURY LEAVE EXPENSE	31.23	31.23
	515100 RETIREMENT PLANS EXPENSE	9,803.49	24,012.96
	515200 FICA EXPENSE	9,106.43	22,693.76
	515500 HEALTH INSURANCE EXPENSE	32,406.50	65,455.43
	Major Account 510000 Total	<u>182,238.02</u>	<u>432,848.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.29	767.68
	521500 PUBLICATION & PRINT EXP	20,760.74	20,760.74
	522601 PRE-EMPLOYMENT PHYSICALS	1,221.00	1,184.00
	527300 REP & MAINT-MEDICAL EQUI		423.50
	531100 OFFICE SUPPLIES EXPENSE	2,570.00-	9,234.41-
	533100 HOUSEHOLD & INSTIT EXP	8,205.29	8,219.84
	543100 IT CONSULTING-APPLICATION		39,132.94
	547906 VERIFICATIONS		98.25
	556100 INSURANCE EXPENSE	8,986.26	8,986.26
	Major Account 520000 Total	<u>36,887.58</u>	<u>70,338.80</u>
	Fund 10000 Expenditures Total	<u>219,125.60</u>	<u>503,187.60</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29,013.11-	28,726.43-
	Major Account 520000 Total	<u>29,013.11-</u>	<u>28,726.43-</u>
	Fund 22521 Expenditures Total	<u>29,013.11-</u>	<u>28,726.43-</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.50-	231.00-
	471119 MTNCE-TRUST FUND	24,881.47-	37,541.67-
	471120 MTNCE-INSURANCE		20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	71,231.84-	83,816.73-
	471147 MAINTENACE OF RESIDENTS	20,611.61-	33,451.21-
	471148 JUVENILE PROBATION	264,070.00-	612,859.00-
	Major Account 470000 Total	<u>380,966.42-</u>	<u>788,012.34-</u>

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		
	481100 INVESTMENT INCOME	1,746.27-	3,350.65-
	484500 REIMB NON-GOVT SOURCES	60.00-	185.00-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	1,806.27-	4,532.44-
	Fund 22525 Revenue Total	382,772.69-	792,544.78-
	Expenditures		
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		20,049.86
	522600 JOB APPLICANT EXPENSE	3,590.72	3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	548400 TRANSACTION PROCESSING	500.06	750.11
	Major Account 520000 Total	4,090.78	25,998.69
	Fund 22525 Expenditures Total	4,090.78	25,998.69
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	866.21-	324.51
	Major Account 520000 Total	866.21-	324.51
	Fund 22530 Expenditures Total	866.21-	324.51
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	360.92-	664.88-
	471134 MEDICARE D	14,924.62-	30,060.79-
	Major Account 470000 Total	15,285.54-	30,725.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.91-	69.98-
	Major Account 480000 Total	48.91-	69.98-
	Fund 48106 Revenue Total	15,334.45-	30,795.65-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,698.90	20,698.90
	522600 JOB APPLICANT EXPENSE	2,002.00	2,002.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	118.58	821.13
	533900 FOOD EXPENSE	74.69	74.69
	Major Account 520000 Total	22,954.17	23,656.72
	Fund 48106 Expenditures Total	22,954.17	23,656.72
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	20,822.41-	47,580.91-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	20,822.41-	47,580.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.85-	1,778.03-
	Major Account 480000 Total	949.85-	1,778.03-
	Fund 48125 Revenue Total	21,772.26-	49,358.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	137,390.54	137,390.54
	Major Account 510000 Total	137,390.54	137,390.54
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PRO	804.75	804.75
	533100 HOUSHOLD & INSTIT EXP	192.07	45,790.26-
	535101 MEDICAL SUPPLIES-OTHER	27.18	27.18
	548700 REFUSE/RECYCLING	191.04	411.60
	556100 INSURANCE EXPENSE	12,162.29	12,162.29
	Major Account 520000 Total	13,377.33	32,384.44-
	Fund 48125 Expenditures Total	150,767.87	105,006.10
	Subprogram Revenues	419,879.40-	872,699.37-
	Subprogram Expenditures	367,059.10	629,447.19

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	.03	.04
	515500 HEALTH INSURANCE EXPENSE	.06-	.08-
	Major Account 510000 Total	.03-	.04-
	Fund 10000 Expenditures Total	.03-	.04-
	Subprogram Expenditures	.03-	.04-
	Program Revenues	419,888.33-	951,733.39-
	Program Expenditures	3,729,470.52	8,382,311.63

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
	Major Account 520000 Total		40.50
	Fund 10000 Expenditures Total		40.50
	Subprogram Expenditures		40.50

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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	24,523.69	71,079.43
	511300 OVERTIME PAYMENTS		374.85
	515100 RETIREMENT PLANS EXPENSE	2,422.40	6,977.98
	515200 FICA EXPENSE	1,780.44	5,202.06
	515500 HEALTH INSURANCE EXPENSE	3,062.47	6,748.67
	Major Account 510000 Total	31,789.00	89,633.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	Major Account 520000 Total		154.55
	Fund 10000 Expenditures Total	31,789.00	89,787.84
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,189.40	14,299.30
	512100 VACATION LEAVE EXPENSE		112.55
	512200 SICK LEAVE EXPENSE		112.55
	515100 RETIREMENT PLANS EXPENSE	611.37	1,434.69
	515200 FICA EXPENSE	394.24	952.60
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	8,983.53	20,488.73
	Fund 42520 Expenditures Total	8,983.53	20,488.73
	Subprogram Expenditures	40,772.53	110,276.57

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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	33,258.44	77,226.31
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	449.86	3,928.39
	511500 SHIFT DIFFERENTIAL PYMT	1,867.50	4,225.09
	511800 COMPENSATORY TIME PAID	639.85	2,405.09
	512100 VACATION LEAVE EXPENSE	2,202.71	4,269.79
	512200 SICK LEAVE EXPENSE	1,418.84	3,524.84
	512300 HOLIDAY LEAVE EXPENSE		1,845.74
	512500 FUNERAL LEAVE EXPENSE	256.16	256.16
	515100 RETIREMENT PLANS EXPENSE	3,008.80	7,320.39
	515200 FICA EXPENSE	2,805.09	7,042.32
	515500 HEALTH INSURANCE EXPENSE	10,994.50	19,432.20
	Major Account 510000 Total	<u>56,901.75</u>	<u>131,908.62</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	51.00	39.00
	533100 HOUSEHOLD & INSTIT EXP	23.10	30.74
	533900 FOOD EXPENSE	108.20	160.80
	535100 MEDICAL SUPPLIES	17.40	17.40
	552102 MEMBERS WAGES		152.50
	Major Account 520000 Total	<u>199.70</u>	<u>400.44</u>
	Fund 10000 Expenditures Total	<u>57,101.45</u>	<u>132,309.06</u>
	Subprogram Expenditures	<u>57,101.45</u>	<u>132,309.06</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		
	521500 PUBLICATION & PRINT EXP	323.68	323.68
	522601 PRE-EMPLOYMENT PHYSICALS	333.00	333.00
	535100 MEDICAL SUPPLIES	4.02	20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544500 PHARMACY SERVICES	315.83	690.05
	545000 LABORATORY SERVICES	335.25	335.25
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	<u>1,311.78</u>	<u>10,534.49</u>
	Fund 10000 Expenditures Total	<u>1,311.78</u>	<u>10,534.49</u>
	Subprogram Expenditures	<u><u>1,311.78</u></u>	<u><u>10,534.49</u></u>

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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	2,782.01	4,668.57
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		32.17
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	208.32	365.81
	515200 FICA EXPENSE	212.82	373.74
	Major Account 510000 Total	3,203.15	5,625.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX	99.59	99.59
	Major Account 520000 Total	99.59	199.59
	Fund 10000 Expenditures Total	3,302.74	5,824.62
	Subprogram Expenditures	3,302.74	5,824.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,463.23	6,463.23
	Major Account 520000 Total	6,463.23	6,463.23
	Fund 10000 Expenditures Total	6,463.23	6,463.23
	Subprogram Expenditures	6,463.23	6,463.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	40,981.34
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	130,719.16
	Major Account 520000 Total	<u>85,850.25</u>	<u>171,700.50</u>
	Fund 10000 Expenditures Total	<u>85,850.25</u>	<u>171,700.50</u>
	Subprogram Expenditures	<u>85,850.25</u>	<u>171,700.50</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
	Major Account 520000 Total		312.32
	Fund 10000 Expenditures Total		312.32
	Subprogram Expenditures		312.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,384.40	8,230.82
	512300 HOLIDAY LEAVE EXPENSE		169.22
	515100 RETIREMENT PLANS EXPENSE	253.44	629.02
	515200 FICA EXPENSE	220.70	566.21
	515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
	Major Account 510000 Total	<u>5,471.10</u>	<u>12,820.39</u>
	Fund 10000 Expenditures Total	<u>5,471.10</u>	<u>12,820.39</u>
	Subprogram Expenditures	<u><u>5,471.10</u></u>	<u><u>12,820.39</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	6,413.23	15,914.25
	511300 OVERTIME PAYMENTS		65.37
	512100 VACATION LEAVE EXPENSE	547.84	1,063.68
	512200 SICK LEAVE EXPENSE	247.41	551.35
	512300 HOLIDAY LEAVE EXPENSE		360.42
	515100 RETIREMENT PLANS EXPENSE	539.77	1,344.49
	515200 FICA EXPENSE	456.84	1,184.33
	515500 HEALTH INSURANCE EXPENSE	3,495.32	6,990.64
	Major Account 510000 Total	11,700.41	27,474.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	100.00	100.00
	533900 FOOD EXPENSE	320.14	320.14
	Major Account 520000 Total	420.14	420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.28	124.28
	Major Account 570000 Total	124.28	124.28
	Fund 10000 Expenditures Total	12,244.83	28,018.95
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	12,244.83	28,018.95

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	177,378.84	413,871.09
	511200 TEMPORARY SALARIES-WAGE	3,640.85	8,769.70
	511300 OVERTIME PAYMENTS	7,888.45	32,628.57
	511500 SHIFT DIFFERENTIAL PYMT	4,699.50	11,082.79
	511800 COMPENSATORY TIME PAID	2,123.85	3,041.27
	512100 VACATION LEAVE EXPENSE	6,646.12	17,372.12
	512200 SICK LEAVE EXPENSE	5,469.71	18,002.06
	512300 HOLIDAY LEAVE EXPENSE	144.73	8,222.89
	512400 MILITARY LEAVE EXPENSE	112.29	112.29
	512500 FUNERAL LEAVE EXPENSE	1,001.99	1,001.99
	515100 RETIREMENT PLANS EXPENSE	15,875.75	39,093.88
	515200 FICA EXPENSE	15,230.50	37,756.10
	515500 HEALTH INSURANCE EXPENSE	26,639.96	54,725.86
	516500 WORKERS COMP PREMIUMS	23,081.89	23,081.89
	Major Account 510000 Total	289,934.43	668,762.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.00	290.00
	521400 CIO CHARGES	2,982.86	5,499.05
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	1,680.45	2,325.45
	521455 CIO HARDWARE LEASE	132.00	264.00
	521500 PUBLICATION & PRINT EXP	1,616.18	1,829.12
	522600 JOB APPLICANT EXPENSE		300.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,353.00	1,448.00
	524600 RENT EXPENSE-BUILDINGS	30,030.41	60,060.82
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527960 VOICE EQUIP REPAIR & MAINT	587.43	587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,246.37	2,346.54
	532100 NON-CAPITALIZED EQUIP PU	230.34	230.34
	532260 VOICE EQUIP	254.29	254.29
	533100 HOUSEHOLD & INSTIT EXP	1,679.34	3,180.65
	533900 FOOD EXPENSE	6,892.81	7,017.61
	534600 ED & RECREATIONAL SUP EX	257.93	1,104.00
	534800 CONST & MAINT SUP EXP		36.50-
	535100 MEDICAL SUPPLIES	1,984.88	1,996.31
	538100 VEHICLE & EQUIP SUP EXP	347.17	555.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	5,320.00	11,020.00
	544500 PHARMACY SERVICES	1,706.80	3,223.81
	547100 EDUCATIONAL SERVICES	6,142.50	6,142.50
	547906 VERIFICATIONS		50.00
	552102 MEMBERS WAGES		45.00
	554100 DATA SERVICES	83.36	166.72
	556100 INSURANCE EXPENSE	10,048.44	10,048.44
	Major Account 520000 Total	74,891.56	120,946.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.00	488.00
	Fund 10000 Total	488.00	488.00
	Fund 10000 Expenditures Total	364,825.99	789,709.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,002.96	7,002.96
	Major Account 800000 Total	7,002.96	7,002.96
	Fund 10000 Expenditures Total	7,002.96	7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	47.61-
	Major Account 480000 Total	22.03-	47.61-
	Fund 22552 Revenue Total	22.03-	47.61-
	Subprogram Revenues	22.03-	47.61-
	Subprogram Expenditures	365,313.99	790,197.22
	Program Revenues	22.03-	89,247.61-
	Program Expenditures	577,831.90	1,268,497.85

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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	24.95	56.00
	533100 HOUSEHOLD & INSTIT EXP	828.60	828.60
	533900 FOOD EXPENSE		1.87-
	535100 MEDICAL SUPPLIES	2,070.30	2,080.90
	Major Account 520000 Total	<u>2,923.85</u>	<u>2,963.63</u>
	Fund 10000 Expenditures Total	<u>2,923.85</u>	<u>2,963.63</u>
	Subprogram Expenditures	<u><u>2,923.85</u></u>	<u><u>2,963.63</u></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	92,083.28	270,999.46
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		11.43
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	483.03	2,646.86
	512200 SICK LEAVE EXPENSE	34.06	1,695.40
	512300 HOLIDAY LEAVE EXPENSE		124.75
	512500 FUNERAL LEAVE EXPENSE		669.12
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	9,087.25	27,214.50
	515200 FICA EXPENSE	6,604.29	20,184.76
	515500 HEALTH INSURANCE EXPENSE	18,323.24	37,678.98
	Major Account 510000 Total	<u>126,615.15</u>	<u>362,098.79</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.96	60.96
	522100 DUES & SUBSCRIPTION EXP	562.00	562.00
	532100 NON-CAPITALIZED EQUIP PU	977.92	971.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,912.99	1,912.99
	533900 FOOD EXPENSE	334.52	452.00
	534600 ED & RECREATIONAL SUP EX	2,549.11	3,869.48
	544101 PHYSICAL THERAPY CONTRACT	3,878.00	8,568.00
	547100 EDUCATIONAL SERVICES		15,142.79
	554100 DATA SERVICES		5.34
	Major Account 520000 Total	<u>10,275.50</u>	<u>31,544.60</u>
	Fund 10000 Expenditures Total	<u>136,890.65</u>	<u>393,643.39</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.09	24,294.89
	515100 RETIREMENT PLANS EXPENSE	998.27	2,399.84
	515200 FICA EXPENSE	760.04	1,832.40
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>12,368.22</u>	<u>29,534.77</u>
	Fund 42520 Expenditures Total	<u>12,368.22</u>	<u>29,534.77</u>
	Subprogram Expenditures	<u>149,258.87</u>	<u>423,178.16</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	119,034.51	311,277.85
	511200 TEMPORARY SALARIES-WAGE	9,279.60	18,708.36
	511300 OVERTIME PAYMENTS	34,641.42	110,644.44
	511400 ON CALL PAY		96.06
	511500 SHIFT DIFFERENTIAL PYMT	6,984.40	18,564.34
	511800 COMPENSATORY TIME PAID		279.70
	512100 VACATION LEAVE EXPENSE	7,526.55	16,256.57
	512200 SICK LEAVE EXPENSE	3,012.19	6,561.02
	512300 HOLIDAY LEAVE EXPENSE		6,923.62
	512700 INJURY LEAVE EXPENSE	152.10	404.26
	515100 RETIREMENT PLANS EXPENSE	12,595.70	34,903.61
	515200 FICA EXPENSE	12,869.14	35,489.04
	515500 HEALTH INSURANCE EXPENSE	34,557.96	71,983.39
	Major Account 510000 Total	240,653.57	632,092.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	396.00
	522300 WARDS OF THE STATE EXP	195.50	195.50
	531100 OFFICE SUPPLIES EXPENSE	4.56	4.56
	532100 NON-CAPITALIZED EQUIP PU	332.99	5,140.95
	533100 HOUSEHOLD & INSTIT EXP	818.57	898.79
	533101 INMATE CLOTHING	156.00	156.00
	533900 FOOD EXPENSE	229.89	229.89
	534600 ED & RECREATIONAL SUP EX	233.68	288.64
	542200 TEMP SERV - OUTSIDE	20,094.35	53,127.21
	552102 MEMBERS WAGES		725.01
	Major Account 520000 Total	22,191.54	61,162.55
	Fund 10000 Expenditures Total	262,845.11	693,254.81
	Subprogram Expenditures	262,845.11	693,254.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.47	33.47
	533900 FOOD EXPENSE	37.06	37.06
	535100 MEDICAL SUPPLIES	392.41	812.59
	544100 PHYSICIAN SERVICES	14,440.89	21,985.39
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	20,514.57	25,301.97
	544500 PHARMACY SERVICES	6,015.86	8,874.40
	544600 OPTICAL SERVICES	2,918.00	5,473.00
	544900 DENTAL SERVICES	1,790.00	5,296.00
	545000 LABORATORY SERVICES	10.00	2,156.05
	Major Account 520000 Total	<u>46,152.26</u>	<u>72,369.93</u>
	Fund 10000 Expenditures Total	<u>46,152.26</u>	<u>72,369.93</u>
	Subprogram Expenditures	<u>46,152.26</u>	<u>72,369.93</u>

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As of August 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	10,786.17	27,566.23
	511300 OVERTIME PAYMENTS	1,911.67	6,137.33
	511800 COMPENSATORY TIME PAID	706.27	1,452.81
	512100 VACATION LEAVE EXPENSE	241.26	908.08
	512200 SICK LEAVE EXPENSE	2,042.86	6,089.87
	512300 HOLIDAY LEAVE EXPENSE		707.50
	512400 MILITARY LEAVE EXPENSE	548.20	548.20
	515100 RETIREMENT PLANS EXPENSE	1,215.79	3,250.52
	515200 FICA EXPENSE	1,118.28	3,073.26
	515500 HEALTH INSURANCE EXPENSE	4,981.54	9,963.08
	Major Account 510000 Total	<u>23,552.04</u>	<u>59,696.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.12
	532100 NON-CAPITALIZED EQUIP PU		896.84
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE	12.50	12.50
	534600 ED & RECREATIONAL SUP EX		110.66
	554900 OTHER CONTRACTUAL SERVICES		819.00
	Major Account 520000 Total	<u>12.50</u>	<u>2,140.12</u>
	Fund 10000 Expenditures Total	<u>23,564.54</u>	<u>61,837.00</u>
	Subprogram Expenditures	<u>23,564.54</u>	<u>61,837.00</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	13,262.77	30,857.37
	511300 OVERTIME PAYMENTS	673.22	2,174.23
	511500 SHIFT DIFFERENTIAL PYMT	293.82	675.28
	512100 VACATION LEAVE EXPENSE	185.18	882.40
	512200 SICK LEAVE EXPENSE	69.79	127.08
	512300 HOLIDAY LEAVE EXPENSE		565.57
	515100 RETIREMENT PLANS EXPENSE	1,084.62	2,641.90
	515200 FICA EXPENSE	1,023.69	2,557.42
	515500 HEALTH INSURANCE EXPENSE	3,375.54	5,718.28
	Major Account 510000 Total	<u>19,968.63</u>	<u>46,199.53</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,007.73	1,007.73
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	868.11	1,244.43
	533900 FOOD EXPENSE	33,322.89	56,064.99
	Major Account 520000 Total	<u>35,198.73</u>	<u>58,923.15</u>
	Fund 10000 Expenditures Total	<u>55,167.36</u>	<u>105,122.68</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.71-	48.35-
	Major Account 470000 Total	<u>32.71-</u>	<u>48.35-</u>
	Fund 22553 Revenue Total	<u>32.71-</u>	<u>48.35-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,357.20-
	Major Account 460000 Total		<u>12,357.20-</u>
	Fund 42520 Revenue Total		<u>12,357.20-</u>
	Subprogram Revenues	<u>32.71-</u>	<u>12,405.55-</u>
	Subprogram Expenditures	<u>55,167.36</u>	<u>105,122.68</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	2,487.11	5,519.42
	512100 VACATION LEAVE EXPENSE	174.68	450.99
	512200 SICK LEAVE EXPENSE		500.11
	512300 HOLIDAY LEAVE EXPENSE		133.09
	515100 RETIREMENT PLANS EXPENSE	199.30	494.46
	515200 FICA EXPENSE	171.82	441.54
	515500 HEALTH INSURANCE EXPENSE	1,247.46	2,494.92
	Major Account 510000 Total	4,280.37	10,034.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	244.80	261.78
	Major Account 520000 Total	244.80	261.78
	Fund 10000 Expenditures Total	4,525.17	10,296.31
	Subprogram Expenditures	4,525.17	10,296.31

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	34,346.04
	526100 REP & MAINT-REAL PROPERT		315.00
	534800 CONST & MAINT SUP EXP	680.00	703.99
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	176,950.84
	Major Account 520000 Total	<u>106,328.44</u>	<u>212,315.87</u>
	Fund 10000 Expenditures Total	<u>106,328.44</u>	<u>212,315.87</u>
	Subprogram Expenditures	<u><u>106,328.44</u></u>	<u><u>212,315.87</u></u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.05	9,510.58
	511300 OVERTIME PAYMENTS	6.49	117.18
	512100 VACATION LEAVE EXPENSE	236.37	953.37
	512200 SICK LEAVE EXPENSE	388.18	388.18
	512300 HOLIDAY LEAVE EXPENSE		223.13
	515100 RETIREMENT PLANS EXPENSE	334.63	838.07
	515200 FICA EXPENSE	287.72	747.88
	515500 HEALTH INSURANCE EXPENSE	2,397.04	4,794.08
	Major Account 510000 Total	<u>7,488.48</u>	<u>17,572.47</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,901.31
	533100 HOUSEHOLD & INSTIT EXP	35.78	150.19
	Major Account 520000 Total	<u>35.78</u>	<u>3,051.50</u>
	Fund 10000 Expenditures Total	<u>7,524.26</u>	<u>20,623.97</u>
	Subprogram Expenditures	<u>7,524.26</u>	<u>20,623.97</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	5,273.80	12,781.84
	511300 OVERTIME PAYMENTS	81.85	264.46
	512100 VACATION LEAVE EXPENSE	60.02	375.65
	512200 SICK LEAVE EXPENSE	122.99	179.62
	512300 HOLIDAY LEAVE EXPENSE		271.33
	515100 RETIREMENT PLANS EXPENSE	414.74	1,038.82
	515200 FICA EXPENSE	368.79	951.45
	515500 HEALTH INSURANCE EXPENSE	2,065.38	3,451.38
	Major Account 510000 Total	<u>8,387.57</u>	<u>19,314.55</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	833.54	3,233.06
	533100 HOUSEHOLD & INSTIT EXP	402.54	971.56
	533101 INMATE CLOTHING	2,640.55	4,932.83
	Major Account 520000 Total	<u>3,876.63</u>	<u>9,137.45</u>
	Fund 10000 Expenditures Total	<u>12,264.20</u>	<u>28,452.00</u>
	Subprogram Expenditures	<u>12,264.20</u>	<u>28,452.00</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	52,252.37	126,690.55
	511300 OVERTIME PAYMENTS	12,070.01	35,134.56
	511400 ON CALL PAY		41.68
	511500 SHIFT DIFFERENTIAL PYMT	1,999.37	5,183.30
	511800 COMPENSATORY TIME PAID		477.90
	512100 VACATION LEAVE EXPENSE	3,749.24	6,859.84
	512200 SICK LEAVE EXPENSE	3,858.10	9,401.38
	512300 HOLIDAY LEAVE EXPENSE		2,992.99
	515100 RETIREMENT PLANS EXPENSE	5,535.82	13,986.24
	515200 FICA EXPENSE	5,238.57	13,460.57
	515500 HEALTH INSURANCE EXPENSE	15,709.30	31,185.67
	Major Account 510000 Total	<u>100,412.78</u>	<u>245,414.68</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	241.54	1,072.48
	532290 RADIO EQUIP		2,154.05
	533100 HOUSEHOLD & INSTIT EXP	290.88	290.88
	533900 FOOD EXPENSE	8.60	8.60
	Major Account 520000 Total	<u>541.02</u>	<u>3,526.01</u>
	Fund 10000 Expenditures Total	<u>100,953.80</u>	<u>248,940.69</u>
	Subprogram Expenditures	<u>100,953.80</u>	<u>248,940.69</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	13,755.18	31,939.77
	511300 OVERTIME PAYMENTS	1,768.22	5,180.62
	511400 ON CALL PAY	693.41	1,726.43
	511500 SHIFT DIFFERENTIAL PYMT	335.14	886.89
	511800 COMPENSATORY TIME PAID		54.30
	512100 VACATION LEAVE EXPENSE	221.98	221.98
	512200 SICK LEAVE EXPENSE	399.56	1,049.33
	512300 HOLIDAY LEAVE EXPENSE		660.05
	515100 RETIREMENT PLANS EXPENSE	1,285.96	3,123.95
	515200 FICA EXPENSE	1,205.74	2,975.48
	515500 HEALTH INSURANCE EXPENSE	2,900.86	5,801.72
	Major Account 510000 Total	<u>22,566.05</u>	<u>53,620.52</u>
	Fund 10000 Expenditures Total	<u>22,566.05</u>	<u>53,620.52</u>
	Subprogram Expenditures	<u>22,566.05</u>	<u>53,620.52</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	96,805.06	230,465.77
	511300 OVERTIME PAYMENTS	9,998.89	23,286.19
	511400 ON CALL PAY	309.88	309.88
	511500 SHIFT DIFFERENTIAL PYMT	191.38	486.82
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	8,662.29	16,016.56
	512200 SICK LEAVE EXPENSE	2,649.47	4,526.86
	512300 HOLIDAY LEAVE EXPENSE		4,556.11
	512500 FUNERAL LEAVE EXPENSE		937.50
	515100 RETIREMENT PLANS EXPENSE	8,882.03	21,021.86
	515200 FICA EXPENSE	8,321.23	20,041.91
	515500 HEALTH INSURANCE EXPENSE	28,375.66	53,824.27
	Major Account 510000 Total	164,195.89	375,627.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION		435.00
	522300 WARDS OF THE STATE EXP	2,098.64	2,584.71
	531100 OFFICE SUPPLIES EXPENSE	2.69	2.69
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	533100 HOUSEHOLD & INSTIT EXP		179.90-
	533900 FOOD EXPENSE	629.23	1,092.87
	534600 ED & RECREATIONAL SUP EX	1,100.73	1,153.19
	Major Account 520000 Total	3,849.29	5,152.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.25	155.25
	Major Account 570000 Total	155.25	155.25
	Fund 10000 Expenditures Total	168,200.43	380,934.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,514.61
	512100 VACATION LEAVE EXPENSE		81.12
	515100 RETIREMENT PLANS EXPENSE		119.49
	515200 FICA EXPENSE		122.07
	Major Account 510000 Total		1,837.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total		1,837.29
	Subprogram Revenues		<u>910,800.00-</u>
	Subprogram Expenditures	<u>168,200.43</u>	<u>382,771.96</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
	Major Account 520000 Total		7,300.00
	Fund 10000 Expenditures Total		7,300.00
	Subprogram Expenditures		7,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,191.90	88,642.98
	511300 OVERTIME PAYMENTS	1,860.01	6,875.38
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE	2,336.38	4,202.15
	512200 SICK LEAVE EXPENSE	978.99	1,246.79
	512300 HOLIDAY LEAVE EXPENSE		1,755.95
	515100 RETIREMENT PLANS EXPENSE	3,247.27	7,692.13
	515200 FICA EXPENSE	3,072.50	7,332.14
	515500 HEALTH INSURANCE EXPENSE	9,651.74	20,390.38
	516500 WORKERS COMP PREMIUMS	44,826.46	44,826.46
	Major Account 510000 Total	104,165.25	182,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,492.74	4,303.70
	521400 CIO CHARGES	3,137.95	6,678.84
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT	15,556.50	30,650.00
	521500 PUBLICATION & PRINT EXP	5,523.25	5,984.75
	521900 AWARDS EXPENSE	18.00	18.00
	522600 JOB APPLICANT EXPENSE	880.00	1,492.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,943.00	3,893.00
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	7,927.92	11,861.88
	525500 RENT EXP-OTHER PERS PROP	75.00	150.00
	526100 REP & MAINT-REAL PROPERT	20,302.99	20,692.99
	527960 VOICE EQUIP REPAIR & MAINT	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	37.58	37.58
	532100 NON-CAPITALIZED EQUIP PU		4,242.00
	532200 PERSONAL COMPUTING EQUIPMENT		93.98
	532260 VOICE EQUIP	566.96	566.96
	533100 HOUSEHOLD & INSTIT EXP		20.94
	533900 FOOD EXPENSE	4.41	118.76
	538100 VEHICLE & EQUIP SUP EXP	2,601.63	3,660.92
	541500 LEGAL SERVICES EXPENSE		130.60
	543100 IT CONSULTING-APPLICATIONS		8,812.50
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING	33.52	48.48
	549200 JANITORIAL/SECURITY SRVS	1,819.86	17,173.98
	554100 DATA SERVICES	334.80	669.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	3,070.22	3,070.22
	554900 OTHER CONTRACTUAL SERVICES	13,040.00	68,440.00
	556100 INSURANCE EXPENSE	15,837.14	15,837.14
	Major Account 520000 Total	96,953.47	209,528.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.12	266.12
	574500 PERSONAL VEHICLE MILEAGE	407.10	407.10
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	677.22	677.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		88,515.00
	Major Account 580000 Total		88,515.00
	Fund 10000 Expenditures Total	201,795.94	481,689.63
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.26-	543.00-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	251.26-	627.00-
	Fund 22553 Revenue Total	251.26-	627.00-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.42-	788.27-
	Major Account 480000 Total	343.42-	788.27-
	Fund 42520 Revenue Total	343.42-	788.27-
	Subprogram Revenues	594.68-	1,415.27-
	Subprogram Expenditures	201,795.94	481,689.63

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
	515500 HEALTH INSURANCE EXPENSE		946.88-
	Major Account 510000 Total		920.63-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	100.00	150.00
	Major Account 520000 Total	100.00	150.00
	Fund 10000 Expenditures Total	100.00	770.63-
	Subprogram Expenditures	100.00	770.63-
	Program Revenues	627.39-	924,620.82-
	Program Expenditures	1,164,170.28	2,803,966.53

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	41,652.87	112,870.22
	511200 TEMPORARY SALARIES-WAGE	1,920.97	5,873.74
	511300 OVERTIME PAYMENTS	21,033.69	60,149.88
	511500 SHIFT DIFFERENTIAL PYMT	2,594.36	6,904.62
	511800 COMPENSATORY TIME PAID	115.67	467.21
	512100 VACATION LEAVE EXPENSE	3,079.68	8,920.80
	512200 SICK LEAVE EXPENSE	4,876.64	10,239.25
	512300 HOLIDAY LEAVE EXPENSE		2,652.65
	512500 FUNERAL LEAVE EXPENSE	637.30	1,111.19
	512700 INJURY LEAVE EXPENSE	444.91	744.30
	515100 RETIREMENT PLANS EXPENSE	5,530.94	15,182.24
	515200 FICA EXPENSE	5,439.26	15,206.11
	515500 HEALTH INSURANCE EXPENSE	15,439.10	32,762.47
	Major Account 510000 Total	102,765.39	273,084.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	42.53	42.53
	533100 HOUSEHOLD & INSTIT EXP	1,002.80	1,002.80
	533102 ATTENDS & DISPOSABLE ITEMS	141.44	141.44
	533900 FOOD EXPENSE	5,547.63	5,547.63
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	107.22	288.06
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	7,039.62	7,365.46
	Fund 10000 Expenditures Total	109,805.01	280,450.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,964.49	125,862.80
	511200 TEMPORARY SALARIES-WAGE	2,165.88	5,563.69
	511300 OVERTIME PAYMENTS	23,676.10	67,682.40
	511500 SHIFT DIFFERENTIAL PYMT	2,922.71	7,749.43
	511800 COMPENSATORY TIME PAID	130.13	526.50
	512100 VACATION LEAVE EXPENSE	3,473.26	10,047.71
	512200 SICK LEAVE EXPENSE	5,498.78	11,543.06
	512300 HOLIDAY LEAVE EXPENSE		2,991.34
	512500 FUNERAL LEAVE EXPENSE	718.70	1,253.00
	512700 INJURY LEAVE EXPENSE	501.83	839.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,235.11	17,007.51
	515200 FICA EXPENSE	6,129.34	16,951.13
	515500 HEALTH INSURANCE EXPENSE	17,398.93	36,630.77
	Major Account 510000 Total	<u>115,815.26</u>	<u>304,648.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.98	554.98
	522300 WARDS OF THE STATE EXP		2.88
	522600 JOB APPLICANT EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE		4,488.41
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		30.45
	535100 MEDICAL SUPPLIES	1,048.62	1,523.76
	535101 MEDICAL SUPPLIES-OTHER	303.82	765.29
	544400 HOSPITAL SERVICES	34.76	34.76
	547906 VERIFICATIONS	55.25	55.25
	Major Account 520000 Total	<u>2,057.43</u>	<u>9,467.56</u>
	Fund 48122 Expenditures Total	<u>117,872.69</u>	<u>314,116.35</u>
	Subprogram Expenditures	<u>227,677.70</u>	<u>594,566.49</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	88,711.30	189,135.70
	511200 TEMPORARY SALARIES-WAGE	800.77	1,560.75
	511300 OVERTIME PAYMENTS	32,796.30	78,043.96
	511500 SHIFT DIFFERENTIAL PYMT	4,874.57	11,044.02
	511800 COMPENSATORY TIME PAID	63.69	189.11
	512100 VACATION LEAVE EXPENSE	10,353.40	21,767.17
	512200 SICK LEAVE EXPENSE	7,098.14	14,748.63
	512300 HOLIDAY LEAVE EXPENSE		4,632.15
	512500 FUNERAL LEAVE EXPENSE		833.00
	515100 RETIREMENT PLANS EXPENSE	10,748.07	24,003.99
	515200 FICA EXPENSE	10,161.51	23,079.28
	515500 HEALTH INSURANCE EXPENSE	36,149.61	61,845.45
	Major Account 510000 Total	201,757.36	430,883.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	144.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	137.52	137.52
	533100 HOUSEHOLD & INSTIT EXP	6,433.12	6,847.03
	533102 ATTENDS&DISPOSABLE ITEMS	6,439.57	6,439.57
	533900 FOOD EXPENSE	21,370.45	21,439.19
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534800 CONST & MAINT SUP EXP	394.58	440.03
	534900 MISCELLANEOUS SUP EXP	193.14	193.14
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	35,175.38	35,801.66
	Fund 10000 Expenditures Total	236,932.74	466,684.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,372.63	208,221.91
	511200 TEMPORARY SALARIES-WAGE	902.83	1,436.99
	511300 OVERTIME PAYMENTS	35,182.39	85,482.21
	511500 SHIFT DIFFERENTIAL PYMT	5,389.81	12,197.85
	511800 COMPENSATORY TIME PAID	71.90	213.33
	512100 VACATION LEAVE EXPENSE	11,590.86	24,345.10
	512200 SICK LEAVE EXPENSE	7,921.76	16,431.12
	512300 HOLIDAY LEAVE EXPENSE		5,156.37
	512500 FUNERAL LEAVE EXPENSE		939.28
	515100 RETIREMENT PLANS EXPENSE	11,842.09	26,376.12

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,188.24	25,404.58
	515500 HEALTH INSURANCE EXPENSE	40,206.03	68,946.08
	Major Account 510000 Total	<u>222,668.54</u>	<u>475,150.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	998.33	998.33
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	70.00	90.25
	522600 JOB APPLICANT EXP	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP		1,930.20
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE		10,697.62
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	6,457.15	10,311.79
	535101 MEDICAL SUPPLIES-OTHER	6,713.55	10,190.63
	544400 HOSPITAL SERVICES	60.83	60.83
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	<u>14,489.86</u>	<u>38,348.98</u>
	Fund 48122 Expenditures Total	<u>237,158.40</u>	<u>513,499.92</u>
	Subprogram Expenditures	<u>474,091.14</u>	<u>980,184.79</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	113.69	1,008.91
	511300 OVERTIME PAYMENTS	80.35	318.01
	511500 SHIFT DIFFERENTIAL PYMT	3.30	131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE	14.81	112.10
	515200 FICA EXPENSE	15.11	114.49
	Major Account 510000 Total	<u>227.26</u>	<u>1,723.08</u>
	Fund 10000 Expenditures Total	<u>227.26</u>	<u>1,723.08</u>
	Subprogram Expenditures	<u>227.26</u>	<u>1,723.08</u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.43	30,595.85
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS	221.45	11,513.47
	511500 SHIFT DIFFERENTIAL PYMT		1,532.37
	512100 VACATION LEAVE EXPENSE	80.62	5,829.45
	512200 SICK LEAVE EXPENSE	10.13	2,726.12
	512300 HOLIDAY LEAVE EXPENSE		920.92
	515100 RETIREMENT PLANS EXPENSE	56.59	3,970.77
	515200 FICA EXPENSE	57.88	3,815.27
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total	<u>871.10</u>	<u>72,661.72</u>
	Fund 10000 Expenditures Total	871.10	72,661.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.32	34,294.33
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS	1,021.47	14,258.40
	511500 SHIFT DIFFERENTIAL PYMT	80.97	1,851.26
	512100 VACATION LEAVE EXPENSE	76.72	6,589.99
	512200 SICK LEAVE EXPENSE	69.05	3,126.20
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE	157.84	4,578.03
	515200 FICA EXPENSE	153.40	4,394.88
	515500 HEALTH INSURANCE EXPENSE	322.39	12,895.69
	Major Account 510000 Total	<u>2,741.16</u>	<u>83,622.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU		2,088.16
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total	<u></u>	<u>9,763.79</u>
	Fund 48122 Expenditures Total	2,741.16	93,385.89

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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>3,612.26</u>	<u>166,047.61</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	13,701.36	36,533.16
	511300 OVERTIME PAYMENTS	3,838.53	11,475.78
	511500 SHIFT DIFFERENTIAL PYMT	656.82	1,883.18
	512100 VACATION LEAVE EXPENSE	1,962.27	4,684.31
	512200 SICK LEAVE EXPENSE	3,504.79	9,002.70
	512300 HOLIDAY LEAVE EXPENSE		1,031.92
	512500 FUNERAL LEAVE EXPENSE	238.87	238.87
	515100 RETIREMENT PLANS EXPENSE	1,789.52	4,855.12
	515200 FICA EXPENSE	1,630.58	4,562.72
	515500 HEALTH INSURANCE EXPENSE	7,826.21	15,655.88
	Major Account 510000 Total	<u>35,148.95</u>	<u>89,923.64</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.04	30.04
	533100 HOUSEHOLD & INSTIT EXP	2,024.06	2,077.35
	533102 ATTENDS&DISPOSABLE ITEMS	527.49	527.49
	533900 FOOD EXPENSE	6,373.80	6,373.80
	534800 CONST & MAINT SUP EXP	81.94	81.94
	534900 MISCELLANEOUS SUP EXP	7.70	7.70
	Major Account 520000 Total	<u>9,045.03</u>	<u>9,098.32</u>
	Fund 10000 Expenditures Total	<u>44,193.98</u>	<u>99,021.96</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.48	41,196.04
	511300 OVERTIME PAYMENTS	4,318.16	12,914.18
	511500 SHIFT DIFFERENTIAL PYMT	740.54	2,123.12
	512100 VACATION LEAVE EXPENSE	2,212.81	5,282.12
	512200 SICK LEAVE EXPENSE	3,952.22	10,151.89
	512300 HOLIDAY LEAVE EXPENSE		1,163.68
	512500 FUNERAL LEAVE EXPENSE	269.37	269.37
	515100 RETIREMENT PLANS EXPENSE	2,017.82	5,474.55
	515200 FICA EXPENSE	1,837.28	5,142.91
	515500 HEALTH INSURANCE EXPENSE	8,821.79	17,647.49
	Major Account 510000 Total	<u>39,620.47</u>	<u>101,365.35</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP		868.85
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE		5,941.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	550.75	1,491.14
	535101 MEDICAL SUPPLIES-OTHER	741.85	2,637.79
	544400 HOSPITAL SERVICES	60.83	60.83
	544900 DENTAL SERVICES	70.00	70.00
	Major Account 520000 Total	<u>1,423.43</u>	<u>11,280.36</u>
	Fund 48122 Expenditures Total	<u>41,043.90</u>	<u>112,645.71</u>
	Subprogram Expenditures	<u><u>85,237.88</u></u>	<u><u>211,667.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,772.68	129,439.07
	511200 TEMPORARY SALARIES-WAGE	1,686.50	3,628.13
	511300 OVERTIME PAYMENTS	5,763.63	14,169.13
	511500 SHIFT DIFFERENTIAL PYMT	88.12	232.92
	511800 COMPENSATORY TIME PAID	113.11	113.11
	512100 VACATION LEAVE EXPENSE	6,395.34	14,899.39
	512200 SICK LEAVE EXPENSE	2,437.10	5,949.12
	512300 HOLIDAY LEAVE EXPENSE		3,152.29
	512500 FUNERAL LEAVE EXPENSE	235.35	235.35
	515100 RETIREMENT PLANS EXPENSE	5,076.62	12,593.68
	515200 OASDI EXPENSE	4,604.30	11,622.45
	515500 HEALTH INSURANCE EXPENSE	20,521.66	41,043.22
	Major Account 510000 Total	99,694.41	237,077.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	99,694.41	237,211.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,199.44	145,111.47
	511300 OVERTIME PAYMENTS	6,355.92	15,515.68
	511500 SHIFT DIFFERENTIAL PYMT	94.88	251.06
	511800 COMPENSATORY TIME PAID	127.73	127.73
	512100 VACATION LEAVE EXPENSE	7,158.04	16,749.65
	512200 SICK LEAVE EXPENSE	2,729.75	6,690.89
	512300 HOLIDAY LEAVE EXPENSE		3,536.46
	512500 FUNERAL LEAVE EXPENSE	265.50	265.50
	515100 RETIREMENT PLANS EXPENSE	5,686.43	14,096.58
	515200 OASDI EXPENSE	5,157.48	13,109.78
	515500 HEALTH INSURANCE EXPENSE	22,906.64	45,813.38
	Major Account 510000 Total	109,681.81	261,268.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,528.75	2,528.75
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	8.33	267.96
	533100 HOUSEHOLD & INSTIT EXP	525.69	772.54
	533102 ATTENDS & DISPOSABLE ITE	36.60	36.60
	533900 FOOD EXPENSE	83.04	83.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	366.85	714.72
	534800 CONST & MAINT SUP EXP	124.74	155.15
	535101 MEDICAL SUPPLIES-OTHER	198.42	241.38
	Major Account 520000 Total	<u>3,912.42</u>	<u>4,840.14</u>
	Fund 48122 Expenditures Total	<u>113,594.23</u>	<u>266,108.32</u>
	Subprogram Expenditures	<u>213,288.64</u>	<u>503,319.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,045.42	29,158.29
	511300 OVERTIME PAYMENTS	107.40	123.38
	511500 SHIFT DIFFERENTIAL PYMT	47.09	115.56
	512100 VACATION LEAVE EXPENSE	1,475.25	4,269.25
	512200 SICK LEAVE EXPENSE	1,640.19	2,719.06
	512300 HOLIDAY LEAVE EXPENSE		757.99
	515100 RETIREMENT PLANS EXPENSE	1,147.13	2,782.08
	515200 OASDI EXPENSE	1,016.93	2,541.26
	515500 HEALTH INSURANCE EXPENSE	6,400.71	12,422.09
	Major Account 510000 Total	23,880.12	54,888.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,679.89	38,478.78
	521400 DATA PROCESSING EXPENSE	748.65	1,206.23
	531100 OFFICE SUPPLIES EXPENSE		57.45
	532290 RADIO EQUIP		202.00
	533100 HOUSEHOLD & INSTIT EXP	1,537.08	3,362.37
	533900 FOOD EXPENSE	6.30	15.75
	534800 CONST & MAINT SUP EXP	642.72	1,119.97
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		19,218.94
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	3,371.76	6,346.80
	554903 RENTAL/MTNCE CONTRACT-DAS	270,718.61	547,842.02
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	300,705.01	622,902.99
	Fund 10000 Expenditures Total	324,585.13	677,791.95
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	164,997.68
	Major Account 520000 Total	82,498.84	164,997.68
	Fund 22522 Expenditures Total	82,498.84	164,997.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,581.38	32,877.31
	511300 OVERTIME PAYMENTS	120.58	138.37
	511500 SHIFT DIFFERENTIAL PYMT	52.96	129.99
	512100 VACATION LEAVE EXPENSE	1,662.82	4,812.63
	512200 SICK LEAVE EXPENSE	1,849.59	3,065.58

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		
	512300 HOLIDAY LEAVE EXPENSE		854.74
	515100 RETIREMENT PLANS EXPENSE	1,292.64	3,135.08
	515200 OASDI EXPENSE	1,146.81	2,864.87
	515500 HEALTH INSURANCE EXPENSE	7,215.81	14,004.67
	Major Account 510000 Total	26,922.59	61,883.24
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	254.82	254.82
	Major Account 520000 Total	254.82	254.82
	Fund 48122 Expenditures Total	27,177.41	62,138.06
	Subprogram Expenditures	434,261.38	904,927.69

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	380.90-	678.44-
	533100 HOUSEHOLD & INSTIT EXP	919.14	1,693.07
	533102 ATTENDS & DISPOSABLE ITEMS	1,131.46-	3,186.83-
	533900 FOOD EXPENSE	29.39-	1,884.21
	534800 CONST & MAINT SUP EXP	663.60-	936.92-
	534900 MISCELLANEOUS SUP EXP	274.83	74.28
	535100 MEDICAL SUPPLIES	3,358.59-	3,820.00-
	535101 MEDICAL SUPPLIES-OTHER	969.66-	4,519.57-
	Fund 10000 Expenditures Total	<u>5,339.63-</u>	<u>9,490.20-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,032.09-	11,791.69
	Major Account 800000 Total	<u>5,032.09-</u>	<u>11,791.69</u>
	Fund 10000 Expenditures Total	<u>5,032.09-</u>	<u>11,791.69</u>
	Subprogram Expenditures	<u><u>5,339.63-</u></u>	<u><u>9,490.20-</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	6,042.12	15,320.89
	511300 OVERTIME PAYMENTS	3.15	16.52
	511800 COMPENSATORY TIME PAID	4.20	4.20
	512100 VACATION LEAVE EXPENSE	205.61	1,265.12
	512200 SICK LEAVE EXPENSE	1,273.05	1,701.38
	512300 HOLIDAY LEAVE EXPENSE		376.18
	515100 RETIREMENT PLANS EXPENSE	563.73	1,398.95
	515200 OASDI EXPENSE	517.35	1,312.04
	515500 HEALTH INSURANCE EXPENSE	2,487.25	4,973.90
	Major Account 510000 Total	11,096.46	26,369.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	780.00	773.50
	531100 OFFICE SUPPLIES EXPENSE	6.01	6.01
	533100 HOUSEHOLD & INSTIT EXP	28.88	28.88
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	3,356.11	4,656.33
	Major Account 520000 Total	4,261.00	5,671.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,616.64	3,616.64
	Major Account 570000 Total	3,616.64	3,616.64
	Fund 10000 Expenditures Total	18,974.10	35,657.73
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.78	17,271.44
	511300 OVERTIME PAYMENTS	3.42	18.38
	511800 COMPENSATORY TIME PAID	4.55	4.55
	512100 VACATION LEAVE EXPENSE	231.65	1,426.38
	512200 SICK LEAVE EXPENSE	1,435.45	1,918.13
	512300 HOLIDAY LEAVE EXPENSE		424.20
	515100 RETIREMENT PLANS EXPENSE	635.39	1,577.31
	515200 OASDI EXPENSE	583.20	1,479.60
	515500 HEALTH INSURANCE EXPENSE	2,802.87	5,606.34
	Major Account 510000 Total	12,507.31	29,726.33
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5.44	5.44
	Major Account 520000 Total	5.44	5.44
	Fund 48122 Expenditures Total	12,512.75	29,731.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>31,486.85</u>	<u>65,389.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.76	14,481.76
	511200 TEMPORARY SALARIES-WAGE	1,310.25	6,117.95
	511300 OVERTIME PAYMENTS	234.42	1,226.19
	511400 ON CALL PAY	203.95	253.19
	511500 SHIFT DIFFERENTIAL PYMT	160.88	390.02
	511800 COMPENSATORY TIME PAID	21.33	21.33
	512100 VACATION LEAVE EXPENSE	48.00	1,562.54
	512200 SICK LEAVE EXPENSE	424.76	1,390.08
	512300 HOLIDAY LEAVE EXPENSE		359.04
	515100 RETIREMENT PLANS EXPENSE	562.53	1,442.38
	515200 FICA EXPENSE	615.75	1,814.54
	515500 HEALTH INSURANCE EXPENSE	1,725.52	3,451.04
	Major Account 510000 Total	11,994.15	32,510.06
	Fund 10000 Expenditures Total	11,994.15	32,510.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,513.31	504,978.66
	511300 OVERTIME PAYMENTS	14,074.84	47,313.17
	511400 ON CALL PAY	489.95	1,267.22
	511500 SHIFT DIFFERENTIAL PYMT	2,450.81	6,275.60
	511800 COMPENSATORY TIME PAID	568.63	2,072.72
	512100 VACATION LEAVE EXPENSE	23,161.05	56,959.49
	512200 SICK LEAVE EXPENSE	8,248.29	20,879.69
	512300 HOLIDAY LEAVE EXPENSE	2.82	12,063.87
	512500 FUNERAL LEAVE EXPENSE		184.14
	515100 RETIREMENT PLANS EXPENSE	19,130.84	48,812.02
	515200 FICA EXPENSE	17,862.84	46,522.72
	515500 HEALTH INSURANCE EXPENSE	61,054.39	121,507.17
	Major Account 510000 Total	353,557.77	868,836.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,080.12	1,080.12
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	904.17	2,246.63
	527300 REP & MAINT-MEDICAL EQUI	947.81	2,626.52
	531100 OFFICE SUPPLIES EXPENSE	8.68	143.41
	532100 NON-CAPITALIZED EQUIP PU		1,176.44
	533100 HOUSEHOLD & INSTIT EXP	12.98	644.48
	533900 FOOD EXPENSE	15.75	22.93

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		
	534800 CONST & MAINT SUP EXP	36.14	103.90
	535100 MEDICAL SUPPLIES	42.24	426.18
	535101 MEDICAL SUPPLIES-OTHER	1,872.47	2,857.12
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	7,130.00	28,630.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	29,132.75	59,136.50
	548400 TRANSCRIPTION PROCESSING	270.36	756.44
	549500 HAZARDOUS WASTE DISPOSAL	85.00	130.00
	Major Account 520000 Total	<u>41,538.47</u>	<u>100,867.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		<u>720.00</u>
	Fund 48122 Expenditures Total	<u>395,096.24</u>	<u>970,424.38</u>
	Subprogram Expenditures	<u>407,090.39</u>	<u>1,002,934.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,106.38	49,613.27
511300 OVERTIME PAYMENTS		55.21	320.43
511800 COMPENSATORY TIME PAID		29.25	29.25
512100 VACATION LEAVE EXPENSE		3,128.24	7,483.17
512200 SICK LEAVE EXPENSE		776.87	1,719.88
512300 HOLIDAY LEAVE EXPENSE			1,241.00
515100 RETIREMENT PLANS EXPENSE		1,654.29	4,522.84
515200 FICA EXPENSE		1,544.45	4,304.30
515500 HEALTH INSURANCE EXPENSE		5,853.93	12,692.94
Major Account 510000 Total		31,148.62	81,927.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			13.50
521500 PUBLICATION & PRINT EXP		2,429.51	2,429.51
531100 OFFICE SUPPLIES EXPENSE		231.15	355.28
533100 HOUSEHOLD & INSTIT EXP		60.95	99.94
534800 CONST & MAINT SUP EXP		15.04	28.40
543500 MGT CONSULTANT SERVICES		2,500.00	5,000.00
548700 REFUSE/RECYCLING			22.40
Major Account 520000 Total		5,236.65	7,949.03
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			98.00
Major Account 570000 Total			98.00
Fund 10000 Expenditures Total		36,385.27	89,974.11
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS		83,792.82-	168,077.79-
471120 MTNCE-INSURANCE		69.04-	108.66-
471142 CO PATIENTS-STATE INST		10,824.00-	15,657.00-
471147 MAINTENANCE OF RESIDEN		5,938.73-	12,122.74-
Major Account 470000 Total		100,624.59-	195,966.19-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,353.01-	8,891.91-
Major Account 480000 Total		4,353.01-	8,891.91-
Fund 22522 Revenue Total		104,977.60-	204,858.10-
48102 MEDICARE - OTHER/BSDC			
Revenues			
470000 Revenues - Sales & Charges			
471127 MEDICARE B			291.81-
Major Account 470000 Total			291.81-

Program Summary by Subprogram

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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		
	481100 INVESTMENT INCOME	184.64-	398.91-
	Major Account 480000 Total	184.64-	398.91-
	Fund 48102 Revenue Total	184.64-	690.72-
48122	MEDICAID/BEATRICE ST DEV CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,247,962.05-	2,459,143.35-
	Major Account 460000 Total	1,247,962.05-	2,459,143.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,136.50-	15,560.39-
	Major Account 480000 Total	7,136.50-	15,560.39-
	Fund 48122 Revenue Total	1,255,098.55-	2,474,703.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,190.64	49,343.83
	511300 OVERTIME PAYMENTS	62.07	62.07
	511800 COMPENSATORY TIME PAID	32.99	32.99
	512100 VACATION LEAVE EXPENSE	3,526.59	8,285.65
	512200 SICK LEAVE EXPENSE	875.72	1,937.65
	512300 HOLIDAY LEAVE EXPENSE		1,172.02
	515100 RETIREMENT PLANS EXPENSE	1,849.07	4,555.98
	515200 FICA EXPENSE	1,725.56	4,316.69
	515500 HEALTH INSURANCE EXPENSE	6,563.85	13,553.70
	516500 WORKERS COMP PREMIUMS	102,722.45	102,722.45
	Major Account 510000 Total	137,548.94	185,983.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,038.44	1,038.44
	522601 PRE-EMPLOYMENT PHYSICALS	501.00	828.00
	535101 MEDICAL SUPPLIES-OTHER	47.07	47.07
	547906 VERIFICATIONS		20.00
	548700 REFUSE/RECYCLING	37.44	37.44
	556100 INSURANCE EXPENSE	67,921.45	67,921.45
	Major Account 520000 Total	69,545.40	69,892.40
	Fund 48122 Expenditures Total	207,094.34	255,875.43
	Subprogram Revenues	1,360,260.79-	2,680,252.56-
	Subprogram Expenditures	243,479.61	345,849.54
	Program Revenues	1,360,260.79-	2,680,252.56-
	Program Expenditures	2,115,113.48	4,767,119.95

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	10.76-	26.66-
	Major Account 480000 Total	10.76-	26.66-
	Fund 22526 Revenue Total	10.76-	26.66-
	Subprogram Revenues	10.76-	26.66-

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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	12,033.08	39,791.22-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,372,528.85	29,061,393.63
	Major Account 590000 Total	<u>14,384,561.93</u>	<u>29,021,602.41</u>
	Fund 10000 Expenditures Total	<u>14,384,561.93</u>	<u>29,021,602.41</u>
	Subprogram Expenditures	<u>14,384,561.93</u>	<u>29,021,602.41</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	338.10	471.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	365,171.79	725,527.57
	Major Account 590000 Total	365,509.89	725,999.35
	Fund 10000 Expenditures Total	365,509.89	725,999.35
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	448.97-	1,397.94-
	Major Account 470000 Total	448.97-	1,397.94-
	Fund 22526 Revenue Total	448.97-	1,397.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	833,333.70
	Major Account 590000 Total	416,666.85	833,333.70
	Fund 22640 Expenditures Total	416,666.85	833,333.70
	Subprogram Revenues	448.97-	5,001,397.94-
	Subprogram Expenditures	782,176.74	1,569,333.05

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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	419,327.57-	856,402.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	55,901.74	101,196.07
	Major Account 590000 Total	<u>363,425.83-</u>	<u>755,206.02-</u>
	Fund 10000 Expenditures Total	<u>363,425.83-</u>	<u>755,206.02-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>52,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>52,000.00</u>
	Subprogram Expenditures	<u>337,425.83-</u>	<u>703,206.02-</u>
	Program Revenues	<u>459.73-</u>	<u>5,001,424.60-</u>
	Program Expenditures	<u>14,829,312.84</u>	<u>29,887,729.44</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	6.94-	15.00-
	Major Account 480000 Total	6.94-	15.00-
	Fund 22559 Revenue Total	6.94-	15.00-
	Subprogram Revenues	6.94-	15.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	391,666.60
	Major Account 590000 Total	195,833.30	391,666.60
	Fund 22640 Expenditures Total	195,833.30	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	391,666.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	532,141.60
	Major Account 590000 Total	266,070.80	532,141.60
	Fund 22640 Expenditures Total	266,070.80	532,141.60
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	532,141.60

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	4,683.52
	Major Account 590000 Total	2,341.76	4,683.52
	Fund 10000 Expenditures Total	2,341.76	4,683.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	224,833.32
	Major Account 590000 Total	112,416.66	224,833.32
	Fund 22640 Expenditures Total	112,416.66	224,833.32
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	229,516.84

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	408,186.90	566,373.96
	Major Account 590000 Total	408,186.90	566,373.96
	Fund 10000 Expenditures Total	408,186.90	566,373.96
	Subprogram Expenditures	408,186.90	566,373.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	116,666.68
	Major Account 590000 Total	116,666.68	116,666.68
	Fund 10000 Expenditures Total	116,666.68	116,666.68
	Subprogram Expenditures	116,666.68	116,666.68

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	68,749.99
	Major Account 590000 Total	68,749.99	68,749.99
	Fund 10000 Expenditures Total	68,749.99	68,749.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	62,500.00
	Major Account 590000 Total	62,500.00	62,500.00
	Fund 22640 Expenditures Total	62,500.00	62,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	131,249.99
	Program Revenues	6.94-	9,230,015.00-
	Program Expenditures	1,407,766.09	2,142,615.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,402.66	11,402.66
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	<u>13,152.66</u>	<u>13,152.66</u>
	Fund 40000 Expenditures Total	<u>13,152.66</u>	<u>13,152.66</u>
	Subprogram Expenditures	<u>13,152.66</u>	<u>13,152.66</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,839.55	22,839.55
	Major Account 590000 Total	22,839.55	22,839.55
	Fund 10000 Expenditures Total	22,839.55	22,839.55
	Subprogram Expenditures	22,839.55	22,839.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,072.58	96,072.58
	Major Account 590000 Total	96,072.58	96,072.58
	Fund 10000 Expenditures Total	96,072.58	96,072.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,888.91	27,888.91
	Major Account 590000 Total	27,888.91	27,888.91
	Fund 40000 Expenditures Total	27,888.91	27,888.91
	Subprogram Expenditures	123,961.49	123,961.49

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,668.43	5,668.43
	Major Account 590000 Total	5,668.43	5,668.43
	Fund 40000 Expenditures Total	5,668.43	5,668.43
	Subprogram Expenditures	5,668.43	5,668.43

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,729.18	15,784.26
	Major Account 590000 Total	4,729.18	15,784.26
	Fund 40000 Expenditures Total	4,729.18	15,784.26
	Subprogram Expenditures	4,729.18	15,784.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,948.87	39,613.12
	592104 PRESCRIBED DRUGS	15,625.42	26,588.77
	592200 1099-AID TO/FOR INDIVIDUA	1,509.33	1,843.34
	Major Account 590000 Total	<u>34,083.62</u>	<u>68,045.23</u>
	Fund 10000 Expenditures Total	34,083.62	68,045.23
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.13-
	Major Account 480000 Total	<u>.06-</u>	<u>.13-</u>
	Fund 22041 Revenue Total	.06-	.13-
	Subprogram Revenues	<u>.06-</u>	<u>.13-</u>
	Subprogram Expenditures	<u>34,083.62</u>	<u>68,045.23</u>

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As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,880.80	5,880.80
	Major Account 590000 Total	5,880.80	5,880.80
	Fund 40000 Expenditures Total	5,880.80	5,880.80
	Subprogram Expenditures	5,880.80	5,880.80

Secure Version - Prior Month

As of August 31, 2020

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	3,415.19	6,659.10
	Major Account 590000 Total	3,415.19	6,659.10
	Fund 10000 Expenditures Total	3,415.19	6,659.10
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.77-	1,976.27-
	484500 REIMB NON-GOVT SOURCES	16,590.00-	46,100.00-
	Major Account 480000 Total	17,477.77-	48,076.27-
	Fund 22042 Revenue Total	17,477.77-	48,076.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,310.89-	144,420.71
	Major Account 590000 Total	28,310.89-	144,420.71
	Fund 22042 Expenditures Total	28,310.89-	144,420.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	113,693.12-	
	Major Account 590000 Total	113,693.12-	
	Fund 40000 Expenditures Total	113,693.12-	
	Subprogram Revenues	17,477.77-	48,076.27-
	Subprogram Expenditures	138,588.82-	151,079.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,458.18-	5,458.18-
	Major Account 460000 Total	5,458.18-	5,458.18-
	Fund 42022 Revenue Total	5,458.18-	5,458.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,713.66
	Major Account 590000 Total		2,713.66
	Fund 42022 Expenditures Total		2,713.66
	Subprogram Revenues	5,458.18-	5,458.18-
	Subprogram Expenditures		2,713.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,552.24	18,552.24
	Major Account 590000 Total	18,552.24	18,552.24
	Fund 40000 Expenditures Total	18,552.24	18,552.24
	Subprogram Expenditures	18,552.24	18,552.24

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,305.05	9,790.57
	Major Account 590000 Total	4,305.05	9,790.57
	Fund 10000 Expenditures Total	4,305.05	9,790.57
	Subprogram Expenditures	4,305.05	9,790.57

Secure Version - Prior Month

As of August 31, 2020

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	45,930.72	71,493.92
	Major Account 590000 Total	45,930.72	71,493.92
	Fund 40000 Expenditures Total	45,930.72	71,493.92
	Subprogram Expenditures	45,930.72	71,493.92

Secure Version - Prior Month

As of August 31, 2020

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	17,155.89	52,413.74
	Major Account 590000 Total	17,155.89	52,413.74
	Fund 40000 Expenditures Total	17,155.89	52,413.74
	Subprogram Expenditures	17,155.89	52,413.74

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,856.89	28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total	<u>28,856.89</u>	<u>38,470.89</u>
	Fund 40000 Expenditures Total	<u>28,856.89</u>	<u>38,470.89</u>
	Subprogram Expenditures	<u>28,856.89</u>	<u>38,470.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	25,604.91	25,604.91
	Major Account 590000 Total	25,604.91	25,604.91
	Fund 40000 Expenditures Total	25,604.91	25,604.91
	Subprogram Expenditures	25,604.91	25,604.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,881.80	18,881.80
	Major Account 590000 Total	18,881.80	18,881.80
	Fund 40000 Expenditures Total	18,881.80	18,881.80
	Subprogram Expenditures	18,881.80	18,881.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,340.00	2,340.00
	Major Account 590000 Total	2,340.00	2,340.00
	Fund 42022 Expenditures Total	2,340.00	2,340.00
	Subprogram Expenditures	2,340.00	2,340.00

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As of August 31, 2020

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	790.05	6,860.50
	Major Account 590000 Total	790.05	6,860.50
	Fund 10000 Expenditures Total	790.05	6,860.50
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,726.12-	11,942.67-
	Major Account 480000 Total	3,726.12-	11,942.67-
	Fund 42530 Revenue Total	3,726.12-	11,942.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		5,966,735.50
	Major Account 590000 Total		5,967,136.03
	Fund 42530 Expenditures Total		5,967,136.03
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337.27-	337.27-
	594100 SUBRECIPIENT PAYMENT-SEFA	82,620.01	912,633.98-
	Major Account 590000 Total	82,282.74	912,971.25-
	Fund 42600 Expenditures Total	82,282.74	912,971.25-
	Subprogram Revenues	3,726.12-	11,942.67-
	Subprogram Expenditures	83,072.79	5,061,025.28

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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	6,641.20	10,448.92
	Major Account 590000 Total	6,641.20	10,448.92
	Fund 40000 Expenditures Total	6,641.20	10,448.92
	Subprogram Expenditures	6,641.20	10,448.92

Secure Version - Prior Month

As of August 31, 2020

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	1,810.44	1,834.63
	Major Account 590000 Total	1,810.44	1,834.63
	Fund 40000 Expenditures Total	1,810.44	1,834.63
	Subprogram Expenditures	1,810.44	1,834.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,042.31	8,042.31
	Major Account 590000 Total	8,042.31	8,042.31
	Fund 40000 Expenditures Total	8,042.31	8,042.31
	Subprogram Expenditures	8,042.31	8,042.31

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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	31,480.03	70,861.53
	Major Account 590000 Total	31,480.03	70,861.53
	Fund 10000 Expenditures Total	31,480.03	70,861.53
	Subprogram Expenditures	31,480.03	70,861.53

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	29,781.35-	77,493.70-
	Major Account 460000 Total	29,781.35-	77,493.70-
	Fund 42024 Revenue Total	29,781.35-	77,493.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,274.82	78,225.26
	595100 CONTRACTUAL AID	1,157.39	11,919.30
	Major Account 590000 Total	42,432.21	90,144.56
	Fund 42024 Expenditures Total	42,432.21	90,144.56
	Subprogram Revenues	29,781.35-	77,493.70-
	Subprogram Expenditures	42,432.21	90,144.56

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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	14,646.57	75,276.53
	Major Account 590000 Total	14,646.57	75,276.53
	Fund 40000 Expenditures Total	14,646.57	75,276.53
	Subprogram Expenditures	14,646.57	75,276.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	680,709.57-	1,368,277.83-
	Major Account 480000 Total	680,709.57-	1,368,277.83-
	Fund 22043 Revenue Total	680,709.57-	1,368,277.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,709.57	1,368,277.83
	Major Account 590000 Total	680,709.57	1,368,277.83
	Fund 22043 Expenditures Total	680,709.57	1,368,277.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	655,232.54	1,388,676.97
	599100 OTHER GOVERNMENT AID	1,258,750.77	2,501,295.14
	Fund 40000 Expenditures Total	1,913,983.31	3,889,972.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,038.33	25,038.33
	Major Account 800000 Total	25,038.33	25,038.33
	Fund 40000 Expenditures Total	25,038.33	25,038.33
	Subprogram Revenues	680,709.57-	1,368,277.83-
	Subprogram Expenditures	2,594,692.88	5,258,249.94

Secure Version - Prior Month

As of August 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	13,699.20	23,531.46
	594100 SUBRECIPIENT PAYMENT-SEFA		1,825.00
	595100 CONTRACTUAL AID		64,982.25
	Fund 10000 Expenditures Total	<u>13,699.20</u>	<u>90,338.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	450.00-	750.00-
	Major Account 800000 Total	<u>450.00-</u>	<u>750.00-</u>
	Fund 10000 Expenditures Total	<u>450.00-</u>	<u>750.00-</u>
	Subprogram Expenditures	<u>13,699.20</u>	<u>90,338.71</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,457.07	1,871.37
	594100 SUBRECIPIENT PAYMENT-SEFA	4,255.50	4,255.50
	Major Account 590000 Total	<u>5,712.57</u>	<u>6,126.87</u>
	Fund 10000 Expenditures Total	5,712.57	6,126.87
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.31-	1,034.17-
	484100 OPERATING DONATIONS & CO	52.00-	102.00-
	Fund 22071 Revenues Total	<u>531.31-</u>	<u>1,136.17-</u>
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		<u>1,213.00-</u>
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,791.19	48,051.32
	594100 SUBRECIPIENT PAYMENT-SEFA	24,890.32	84,890.32
	Fund 40000 Expenditures Total	<u>56,681.51</u>	<u>132,941.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73.75-	73.75-
	Major Account 800000 Total	<u>73.75-</u>	<u>73.75-</u>
	Fund 40000 Expenditures Total	<u>73.75-</u>	<u>73.75-</u>
	Subprogram Revenues	<u>531.31-</u>	<u>1,136.17-</u>
	Subprogram Expenditures	<u>62,394.08</u>	<u>139,068.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,485.63	20,084.71
	594100 SUBRECIPIENT PAYMENT-SEFA	3,084.50	4,220.50
	Major Account 590000 Total	<u>21,570.13</u>	<u>24,305.21</u>
	Fund 10000 Expenditures Total	21,570.13	24,305.21
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.95-	324.11-
	Major Account 480000 Total	<u>149.95-</u>	<u>324.11-</u>
	Fund 22072 Revenue Total	<u>149.95-</u>	<u>324.11-</u>
	Subprogram Revenues	<u>149.95-</u>	<u>324.11-</u>
	Subprogram Expenditures	<u>21,570.13</u>	<u>24,305.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,109.45	3,938.34
	594100 SUBRECIPIENT PAYMENT-SEFA	2,325.50	3,344.00
	595100 CONTRACTUAL AID	3,431.74	3,431.74
	Major Account 590000 Total	<u>8,866.69</u>	<u>10,714.08</u>
	Fund 40000 Expenditures Total	<u>8,866.69</u>	<u>10,714.08</u>
	Subprogram Expenditures	<u>8,866.69</u>	<u>10,714.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,804.70	33,804.70
	Major Account 590000 Total	33,804.70	33,804.70
	Fund 40000 Expenditures Total	33,804.70	33,804.70
	Subprogram Expenditures	33,804.70	33,804.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,543.02	12,543.02
	Major Account 590000 Total	12,543.02	12,543.02
	Fund 40000 Expenditures Total	12,543.02	12,543.02
	Subprogram Expenditures	12,543.02	12,543.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,664.92	33,526.12
	Major Account 590000 Total	5,664.92	33,526.12
	Fund 40000 Expenditures Total	5,664.92	33,526.12
	Subprogram Expenditures	5,664.92	33,526.12

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	9,371.78	15,150.87
	Major Account 590000 Total	9,371.78	15,150.87
	Fund 40000 Expenditures Total	9,371.78	15,150.87
	Subprogram Expenditures	9,371.78	15,150.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,676.20	48,676.20
	Major Account 590000 Total	48,676.20	48,676.20
	Fund 40000 Expenditures Total	48,676.20	48,676.20
	Subprogram Expenditures	48,676.20	48,676.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,510.75	68,872.54
	Major Account 590000 Total	32,510.75	68,872.54
	Fund 40000 Expenditures Total	32,510.75	68,872.54
	Subprogram Expenditures	32,510.75	68,872.54

Secure Version - Prior Month

As of August 31, 2020

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	543.66	8,286.66
	595100 CONTRACTUAL AID		1,360.00
	Major Account 590000 Total	<u>543.66</u>	<u>9,646.66</u>
	Fund 10000 Expenditures Total	<u>543.66</u>	<u>9,646.66</u>
	Subprogram Expenditures	<u>543.66</u>	<u>9,646.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,495.00	30,145.00
	Major Account 590000 Total	25,495.00	30,145.00
	Fund 10000 Expenditures Total	25,495.00	44,870.00
22030 NE EMS OPERATIONS			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	
	Major Account 590000 Total	230.00	
	Fund 22030 Expenditures Total	230.00	
	Subprogram Expenditures	25,725.00	44,870.00

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
	Major Account 590000 Total		171,311.56
	Fund 40000 Expenditures Total		171,311.56
	Subprogram Expenditures		171,311.56

Secure Version - Prior Month

As of August 31, 2020

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	74,069.14	364,045.37
	Major Account 590000 Total	74,069.14	364,045.37
	Fund 40000 Expenditures Total	74,069.14	364,045.37
	Subprogram Expenditures	74,069.14	364,045.37

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,176.92	24,176.92
	Major Account 590000 Total	24,176.92	24,176.92
	Fund 40000 Expenditures Total	24,176.92	24,176.92
	Subprogram Expenditures	24,176.92	24,176.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,302.63	21,302.63
	Major Account 590000 Total	21,302.63	21,302.63
	Fund 40000 Expenditures Total	21,302.63	21,302.63
	Subprogram Expenditures	21,302.63	21,302.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,786.00	2,786.00
	Major Account 590000 Total	2,786.00	2,786.00
	Fund 10000 Expenditures Total	2,786.00	2,786.00
	Subprogram Expenditures	2,786.00	2,786.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,719.63	141,719.63
	Major Account 590000 Total	141,719.63	141,719.63
	Fund 40000 Expenditures Total	141,719.63	141,719.63
	Subprogram Expenditures	141,719.63	141,719.63

Secure Version - Prior Month

As of August 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
	Major Account 590000 Total		6,670.50
	Fund 10000 Expenditures Total		6,670.50
	Subprogram Expenditures		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	101,286.51	111,032.91
	Major Account 590000 Total	101,286.51	111,032.91
	Fund 40000 Expenditures Total	101,286.51	111,032.91
	Subprogram Expenditures	101,286.51	111,032.91

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	4,778.02	9,530.88
	Major Account 590000 Total	4,778.02	9,530.88
	Fund 40000 Expenditures Total	4,778.02	9,530.88
	Subprogram Expenditures	4,778.02	9,530.88

Secure Version - Prior Month

As of August 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	18,983.44	42,983.44
	Major Account 590000 Total	18,983.44	42,983.44
	Fund 40000 Expenditures Total	18,983.44	42,983.44
	Subprogram Expenditures	18,983.44	42,983.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,859.95	35,846.61
	Major Account 590000 Total	27,859.95	35,846.61
	Fund 40000 Expenditures Total	27,859.95	35,846.61
	Subprogram Expenditures	27,859.95	35,846.61

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
	Major Account 590000 Total		379,712.00
	Fund 40000 Expenditures Total		379,712.00
	Subprogram Expenditures		379,712.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,352.08	3,352.08
	Major Account 590000 Total	3,352.08	3,352.08
	Fund 42022 Expenditures Total	3,352.08	3,352.08
	Subprogram Expenditures	3,352.08	3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,145.76	7,145.76
	Major Account 590000 Total	7,145.76	7,145.76
	Fund 40000 Expenditures Total	7,145.76	7,145.76
	Subprogram Expenditures	7,145.76	7,145.76

Secure Version - Prior Month

As of August 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
	Major Account 590000 Total		1,113.20
	Fund 40000 Expenditures Total		1,113.20
	Subprogram Expenditures		1,113.20

Secure Version - Prior Month

As of August 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	2,066.26	4,066.26
	Major Account 590000 Total	2,066.26	4,066.26
	Fund 40000 Expenditures Total	2,066.26	4,066.26
	Subprogram Expenditures	2,066.26	4,066.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,500.93
	Major Account 590000 Total		72,500.93
	Fund 40000 Expenditures Total		72,500.93
	Subprogram Expenditures		72,500.93

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	737,834.31-	2,214,656.29-
	Program Expenditures	3,721,069.31	13,276,505.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.05-	.05-
	Major Account 470000 Total	.05-	.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	16.68-
	Major Account 480000 Total	7.70-	16.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,372.18-	2,372.18-
	Major Account 490000 Total	2,372.18-	2,372.18-
	Fund 62510 Revenue Total	2,379.93-	2,388.91-
	Subprogram Revenues	2,379.93-	2,388.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,236.46-	2,150.84-
	Major Account 470000 Total	1,236.46-	2,150.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.73-	82.03-
	Major Account 480000 Total	36.73-	82.03-
	Fund 68250 Revenue Total	1,273.19-	2,232.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	4,567.50
	522300 WARDS OF THE STATE EXP	1,407.05	2,563.68
	533900 FOOD EXPENSE	312.35	953.05
	534600 ED & RECREATIONAL SUP EX		208.03
	Major Account 520000 Total	1,978.30	8,292.26
	Fund 68250 Expenditures Total	1,978.30	8,292.26
	Subprogram Revenues	1,273.19-	2,232.87-
	Subprogram Expenditures	1,978.30	8,292.26

Secure Version - Prior Month

As of August 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	886.43-	1,913.96-
	484100 OPERATING DONATIONS & CO	165.50-	461.41-
	Major Account 480000 Total	<u>1,051.93-</u>	<u>2,375.37-</u>
	Fund 68200 Revenue Total	1,051.93-	2,375.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,464.30	1,464.30
	Major Account 520000 Total	<u>1,464.30</u>	<u>1,464.30</u>
	Fund 68200 Expenditures Total	1,464.30	1,464.30
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,093.25-	1,316.17-
	Major Account 470000 Total	<u>1,093.25-</u>	<u>1,316.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	46.03-
	484100 OPERATING DONATIONS & CO	10.00-	20.00-
	Major Account 480000 Total	<u>30.92-</u>	<u>66.03-</u>
	Fund 68230 Revenue Total	1,124.17-	1,382.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.70	413.45
	533900 FOOD EXPENSE	1,105.78	2,436.85
	534600 ED & RECREATIONAL SUP EX	335.33-	40.54
	Major Account 520000 Total	<u>776.15</u>	<u>2,890.84</u>
	Fund 68230 Expenditures Total	<u>776.15</u>	<u>2,890.84</u>
	Subprogram Revenues	<u>2,176.10-</u>	<u>3,757.57-</u>
	Subprogram Expenditures	<u>2,240.45</u>	<u>4,355.14</u>

Program Summary by Subprogram

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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	995.82-	1,204.23-
	472100 SALE OF SUP & MAT	48.24-	150.86-
	474100 GENERAL BUSINESS FEES	.21-	1.44-
	Major Account 470000 Total	<u>1,044.27-</u>	<u>1,356.53-</u>
	Fund 68200 Revenue Total	1,044.27-	1,356.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	684.85	1,061.42
	Major Account 510000 Total	684.85	1,061.42
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	73.95	112.94
	Major Account 520000 Total	<u>73.95</u>	<u>112.94</u>
	Fund 68200 Expenditures Total	<u>758.80</u>	<u>1,174.36</u>
	Subprogram Revenues	<u>1,044.27-</u>	<u>1,356.53-</u>
	Subprogram Expenditures	<u>758.80</u>	<u>1,174.36</u>

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	896.92-	1,716.56-
	474100 GENERAL BUSINESS FEES		1.51-
	Major Account 470000 Total	896.92-	1,718.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.36-	21.47-
	Major Account 480000 Total	9.36-	21.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,372.18	2,372.18
	Major Account 490000 Total	2,372.18	2,372.18
	Fund 62520 Revenue Total	1,465.90	632.64
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	47.62-	32.04
	534901 SUPPLIES FOR RESALE	480.05	1,692.67
	Major Account 520000 Total	432.43	1,724.71
	Fund 62520 Expenditures Total	432.43	1,724.71
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	99.00
	534901 SUPPLIES FOR RESALE	95.00-	553.95
	Major Account 520000 Total	70.00-	652.95
	Fund 68250 Expenditures Total	70.00-	652.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,351.38-	3,996.14-
	472101 MISCELLANEOUS		67.10-
	Major Account 470000 Total	2,351.38-	4,063.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	90.04-
	Major Account 480000 Total	42.16-	90.04-
	Fund 68300 Revenue Total	2,393.54-	4,153.28-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	394.48-	1,418.93-
	533900 FOOD EXPENSE	1,739.98	4,289.02
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,345.50	2,753.85
	Fund 68300 Expenditures Total	1,345.50	2,753.85
	Subprogram Revenues	927.64-	3,520.64-
	Subprogram Expenditures	1,707.93	5,131.51

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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	277.05-	598.82-
	Major Account 480000 Total	277.05-	598.82-
	Fund 62530 Revenue Total	277.05-	598.82-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.12-	17.56-
	Major Account 480000 Total	8.12-	17.56-
	Fund 68030 Revenue Total	8.12-	17.56-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.14-	93.24-
	Major Account 480000 Total	43.14-	93.24-
	Fund 68050 Revenue Total	43.14-	93.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	5.62-
	Major Account 480000 Total	2.60-	5.62-
	Fund 68100 Revenue Total	2.60-	5.62-
	Subprogram Revenues	330.91-	715.24-
	Program Revenues	8,132.04-	13,971.76-
	Program Expenditures	6,685.48	18,953.27

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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	88,740.27	259,356.69
	Major Account 590000 Total	88,740.27	259,356.69
	Fund 10000 Expenditures Total	88,740.27	259,356.69
	Subprogram Expenditures	88,740.27	259,356.69
	Program Expenditures	88,740.27	259,356.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,306.52	4,306.52
	Major Account 590000 Total	4,306.52	4,306.52
	Fund 10000 Expenditures Total	4,306.52	4,306.52
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,523.64	100,952.59
	Major Account 590000 Total	17,523.64	100,952.59
	Fund 22640 Expenditures Total	17,523.64	100,952.59
	Subprogram Expenditures	21,830.16	105,259.11

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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	2,577.71	6,178.21
	Major Account 590000 Total	<u>2,577.71</u>	<u>6,178.21</u>
	Fund 10000 Expenditures Total	2,577.71	6,178.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,044.67	390,927.66
	Major Account 590000 Total	<u>144,044.67</u>	<u>390,927.66</u>
	Fund 40000 Expenditures Total	144,044.67	390,927.66
	Subprogram Expenditures	<u>146,622.38</u>	<u>397,105.87</u>

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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	12,159.28	19,767.24
	Major Account 590000 Total	12,159.28	19,767.24
	Fund 10000 Expenditures Total	12,159.28	19,767.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,391.47	320,129.54
	Major Account 590000 Total	196,391.47	320,129.54
	Fund 40000 Expenditures Total	196,391.47	320,129.54
	Subprogram Expenditures	208,550.75	339,896.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,305.28	8,961.12
	Major Account 590000 Total	3,305.28	8,961.12
	Fund 10000 Expenditures Total	3,305.28	8,961.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	284,583.97	1,313,729.73
	Major Account 590000 Total	284,583.97	1,313,729.73
	Fund 40000 Expenditures Total	284,583.97	1,313,729.73
	Subprogram Expenditures	287,889.25	1,322,690.85

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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	19,444.00	33,232.45
	Major Account 590000 Total	19,444.00	33,232.45
	Fund 40000 Expenditures Total	19,444.00	33,232.45
	Subprogram Expenditures	19,444.00	33,232.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,855.38	6,845.01
	Major Account 590000 Total	<u>3,855.38</u>	<u>6,845.01</u>
	Fund 10000 Expenditures Total	<u>3,855.38</u>	<u>6,845.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,226.26	200,925.44
	Major Account 590000 Total	<u>102,226.26</u>	<u>200,925.44</u>
	Fund 40000 Expenditures Total	<u>102,226.26</u>	<u>200,925.44</u>
	Subprogram Expenditures	<u><u>106,081.64</u></u>	<u><u>207,770.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,086.77	21,593.69
	Major Account 590000 Total	11,086.77	21,593.69
	Fund 40000 Expenditures Total	11,086.77	21,593.69
	Subprogram Expenditures	11,086.77	21,593.69

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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	363.47	8,464.38
	Major Account 590000 Total	363.47	8,464.38
	Fund 40000 Expenditures Total	363.47	8,464.38
	Subprogram Expenditures	363.47	8,464.38

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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		79,004.57
	Major Account 590000 Total		79,004.57
	Fund 40000 Expenditures Total		79,004.57
	Subprogram Expenditures		79,004.57

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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	248,952.74-	1,169,862.31
	Major Account 590000 Total	248,952.74-	1,169,862.31
	Fund 10000 Expenditures Total	248,952.74-	1,169,862.31
	Subprogram Expenditures	248,952.74-	1,169,862.31

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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	6,234.08	10,776.17
	Major Account 590000 Total	6,234.08	10,776.17
	Fund 10000 Expenditures Total	6,234.08	10,776.17
	Subprogram Expenditures	6,234.08	10,776.17

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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	79,284.80	210,274.40
	Major Account 590000 Total	79,284.80	210,274.40
	Fund 40000 Expenditures Total	79,284.80	210,274.40
	Subprogram Expenditures	79,284.80	210,274.40
	Program Expenditures	638,434.56	3,905,931.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.40	3,318.92
	512200 SICK LEAVE EXPENSE		8.63
	512300 HOLIDAY LEAVE EXPENSE		14.08
	515100 RETIREMENT PLANS EXPENSE	13.34	44.22
	515200 FICA EXPENSE	12.90	253.01
	515500 HEALTH INSURANCE EXPENSE	29.92	100.67
	Major Account 510000 Total	234.56	3,739.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,009.43	1,030.00
	Fund 22640 Total	1,009.43	1,030.00
	Fund 22640 Expenditures Total	234.56	3,739.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,210.75-	6,210.75-
	Major Account 800000 Total	6,210.75-	6,210.75-
	Fund 22640 Expenditures Total	6,210.75-	6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	1,243.99	4,769.53
	Program Revenues		450,000.00-
	Program Expenditures	1,243.99	4,769.53

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-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,694.01-	7,697.55-
	Major Account 480000 Total	3,694.01-	7,697.55-
	Fund 22086 Revenue Total	71,113.91-	142,537.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.94	2,736.53
	512100 VACATION LEAVE EXPENSE	13.08	143.29
	512200 SICK LEAVE EXPENSE	82.33	123.81
	512300 HOLIDAY LEAVE EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	96.42	230.32
	515200 FICA EXPENSE	91.42	222.40
	515500 HEALTH INSURANCE EXPENSE	288.48	515.68
	516500 WORKERS COMP PREMIUMS	291.99	291.99
	Major Account 510000 Total	2,055.66	4,333.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	656.02	1,306.97
	556100 INSURANCE EXPENSE	6.75	6.75
	Major Account 520000 Total	662.77	1,353.18
	Fund 22086 Expenditures Total	2,718.43	5,686.70
	Subprogram Revenues	71,113.91-	142,537.35-
	Subprogram Expenditures	2,718.43	5,686.70

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-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.34	1,816.17
	512100 VACATION LEAVE EXPENSE	13.08	112.38
	512200 SICK LEAVE EXPENSE	62.06	63.46
	512300 HOLIDAY LEAVE EXPENSE		50.38
	515100 RETIREMENT PLANS EXPENSE	81.09	152.50
	515200 FICA EXPENSE	77.24	146.85
	515500 HEALTH INSURANCE EXPENSE	232.80	370.20
	Major Account 510000 Total	1,475.61	2,711.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	356.06	529.30
	Major Account 520000 Total	356.06	541.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	359,361.62	359,361.62
	595100 CONTRACTUAL AID	187,724.08	187,724.08
	Major Account 590000 Total	547,085.70	547,085.70
	Fund 22086 Expenditures Total	548,917.37	550,339.44
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	548,917.37	550,339.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,630.50
	Major Account 520000 Total		45,630.50
	Fund 22086 Expenditures Total		45,630.50
	Subprogram Expenditures		45,630.50
	Program Revenues	289,287.04	578,883.61
	Program Expenditures	551,635.80	601,656.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,216.50
	599100 OTHER GOVERNMENT AID	147,865.85	334,186.86
	Major Account 590000 Total	147,865.85	995,403.36
	Fund 22640 Expenditures Total	147,865.85	995,403.36
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	147,865.85	995,403.36
	Program Revenues		15,000,000.00-
	Program Expenditures	147,865.85	995,403.36

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	2,686.35	3,278.35
	535101 MEDICAL SUPPLIES-OTHER	107.98	304.96
	549200 JANITORIAL/SECURITY SRVS		8,329.94
	Major Account 520000 Total	<u>2,794.33</u>	<u>11,913.25</u>
	Fund 10000 Expenditures Total	<u>2,794.33</u>	<u>11,913.25</u>
	Subprogram Expenditures	<u><u>2,794.33</u></u>	<u><u>11,913.25</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	325,689.07	799,261.78
	511200 TEMPORARY SALARIES-WAGE	49,920.95	116,658.36
	511300 OVERTIME PAYMENTS	42,747.01	135,256.79
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,043.37	35,133.54
	511800 COMPENSATORY TIME PAID	3,138.90	10,097.51
	512100 VACATION LEAVE EXPENSE	37,522.34	101,174.63
	512200 SICK LEAVE EXPENSE	28,406.00	79,633.26
	512300 HOLIDAY LEAVE EXPENSE		18,355.85
	512500 FUNERAL LEAVE EXPENSE		700.63
	512700 INJURY LEAVE EXPENSE	564.99	1,134.63
	515100 RETIREMENT PLANS EXPENSE	33,635.14	87,990.09
	515200 FICA EXPENSE	35,933.59	94,391.68
	515500 HEALTH INSURANCE EXPENSE	89,973.40	181,415.20
	Major Account 510000 Total	661,574.76	1,662,253.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	28.35
	527600 REP & MAINT-HOUSE/INST E		1,903.48
	533100 HOUSEHOLD & INSTIT EXP	6,998.86	11,261.26
	533102 ATTENDS & DISPOSABLE IT	274.68	1,005.84
	533900 FOOD EXPENSE	1,614.15	2,792.46
	534600 ED & RECREATIONAL SUP EX	72.98	87.98
	535100 MEDICAL SUPPLIES	26,257.34	50,283.16
	535101 MEDICAL SUPPLIES-OTHER	3,186.79	6,474.95
	544100 PHYSICIAN SERVICES	3,000.00	28,511.16
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	159.00	547.00
	544200 NURSING SERVICES	29,446.91	125,940.49
	544400 HOSPITAL SERVICES		157,065.10
	544600 OPTICAL SERVICES		2,935.95
	544800 AMBULANCE SERVICES		1,578.40
	Major Account 520000 Total	71,018.21	390,452.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	732,592.97	2,052,982.21
	Subprogram Expenditures	732,592.97	2,052,982.21

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	335.51	1,336.78
	535101 MEDICAL SUPPLIES-OTHER	11.87	194.75
	545000 LABORATORY SERVICES	1,291.16	3,113.43
	Major Account 520000 Total	<u>1,638.54</u>	<u>4,714.96</u>
	Fund 10000 Expenditures Total	<u>1,638.54</u>	<u>4,714.96</u>
	Subprogram Expenditures	<u><u>1,638.54</u></u>	<u><u>4,714.96</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	20,300.68	49,242.57
	511300 OVERTIME PAYMENTS	2,726.05	7,277.56
	511500 SHIFT DIFFERENTIAL PYMT	24.00	52.80
	512100 VACATION LEAVE EXPENSE	3,612.18	8,336.39
	512200 SICK LEAVE EXPENSE	396.81	1,510.40
	512300 HOLIDAY LEAVE EXPENSE		1,215.48
	515100 RETIREMENT PLANS EXPENSE	2,026.20	5,064.49
	515200 OASDI EXPENSE	1,889.17	4,812.25
	515500 HEALTH INSURANCE EXPENSE	7,893.64	15,787.28
	Major Account 510000 Total	<u>38,868.73</u>	<u>93,299.22</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	761.80
	521500 PUBLICATION & PRINT EXP	454.86	454.86
	533100 HOUSEHOLD & INSTIT EXP	65.94	84.27
	533900 FOOD EXPENSE		77.08
	534600 ED & RECREATIONAL SUP EX	1,149.33	1,172.78
	535101 MEDICAL SUPPLIES-OTHER	20.00	40.00
	544101 PHYSICAL THERAPY CONTRA		520.00
	547100 EDUCATIONAL SERVICES	1,709.25	7,205.35
	Major Account 520000 Total	<u>3,780.28</u>	<u>10,316.14</u>
	Fund 10000 Expenditures Total	<u>42,649.01</u>	<u>103,615.36</u>
	Subprogram Expenditures	<u>42,649.01</u>	<u>103,615.36</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	19,368.71	47,325.30
	511300 OVERTIME PAYMENTS	1,601.91	3,832.95
	511500 SHIFT DIFFERENTIAL PYMT	643.38	1,562.88
	511800 COMPENSATORY TIME PAID	241.40	619.59
	512100 VACATION LEAVE EXPENSE	1,695.86	4,948.02
	512200 SICK LEAVE EXPENSE	461.71	2,431.13
	512300 HOLIDAY LEAVE EXPENSE		1,196.57
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,798.07	4,656.09
	515200 FICA EXPENSE	1,676.86	4,424.04
	515500 HEALTH INSURANCE EXPENSE	5,756.08	12,015.98
	Major Account 510000 Total	<u>33,243.98</u>	<u>83,277.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	602.94	602.94
	531100 OFFICE SUPPLIES EXPENSE	475.77	475.77
	533100 HOUSEHOLD & INSTIT EXP	3,155.19	5,432.76
	533900 FOOD EXPENSE	16,968.66	37,145.97
	Major Account 520000 Total	<u>21,202.56</u>	<u>43,657.44</u>
	Fund 10000 Expenditures Total	<u>54,446.54</u>	<u>126,934.59</u>
	Subprogram Expenditures	<u>54,446.54</u>	<u>126,934.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	337.96	337.96
	549100 LAUNDRY SERVICES		3,922.23
	Major Account 520000 Total	<u>337.96</u>	<u>4,260.19</u>
	Fund 10000 Expenditures Total	<u>337.96</u>	<u>4,260.19</u>
	Subprogram Expenditures	<u>337.96</u>	<u>4,260.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	61,645.34
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	181,964.84
	Major Account 520000 Total	<u>121,805.09</u>	<u>243,610.18</u>
	Fund 10000 Expenditures Total	<u>121,805.09</u>	<u>243,610.18</u>
	Subprogram Expenditures	<u>121,805.09</u>	<u>243,610.18</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.09	22,285.11
	511300 OVERTIME PAYMENTS	341.98	341.98
	512100 VACATION LEAVE EXPENSE	2,259.99	5,805.13
	512200 SICK LEAVE EXPENSE	105.32	121.01
	512300 HOLIDAY LEAVE EXPENSE		579.92
	515100 RETIREMENT PLANS EXPENSE	894.10	2,181.50
	515200 FICA EXPENSE	781.95	1,965.72
	515500 HEALTH INSURANCE EXPENSE	5,474.96	10,949.92
	Major Account 510000 Total	<u>19,091.39</u>	<u>44,230.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.60	38.60
	533100 HOUSEHOLD & INSTIT EXP	12,484.77	12,787.76
	535101 MEDICAL SUPPLIES-OTHER	286.60	286.60
	Major Account 520000 Total	<u>12,809.97</u>	<u>13,112.96</u>
	Fund 10000 Expenditures Total	<u>31,901.36</u>	<u>57,343.25</u>
	Subprogram Expenditures	<u>31,901.36</u>	<u>57,343.25</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	25,810.55-	18,158.89-
	Fund 10000 Expenditures Total	25,810.55-	18,158.89-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.34	4,260.12
	Major Account 800000 Total	21.34	4,260.12
	Fund 10000 Expenditures Total	21.34	4,260.12
	Subprogram Expenditures	25,810.55-	18,158.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	3,681.00	7,188.75
	Major Account 510000 Total	3,681.00	7,188.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	616.00	1,204.00
	Major Account 520000 Total	616.00	1,204.00
	Fund 10000 Expenditures Total	4,297.00	8,392.75
	Subprogram Expenditures	4,297.00	8,392.75

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	1,659.82	6,259.36
	511500 SHIFT DIFFERENTIAL PYMT	20.00	29.06
	512100 VACATION LEAVE EXPENSE	1,659.80	1,810.22
	512300 HOLIDAY LEAVE EXPENSE		165.98
	515100 RETIREMENT PLANS EXPENSE	250.06	618.85
	515200 FICA EXPENSE	227.51	576.30
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	4,849.99	11,525.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	352.89	702.73
	Major Account 520000 Total	352.89	702.73
	Fund 10000 Expenditures Total	5,202.88	12,228.10
	Subprogram Expenditures	5,202.88	12,228.10

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	15,262.80	40,240.32
	511300 OVERTIME PAYMENTS	5.49	21.76
	512100 VACATION LEAVE EXPENSE	1,533.28	1,533.28
	512200 SICK LEAVE EXPENSE	614.81	614.81
	512300 HOLIDAY LEAVE EXPENSE		871.09
	515100 RETIREMENT PLANS EXPENSE	1,304.15	3,240.91
	515200 FICA EXPENSE	1,293.17	3,232.66
	515500 HEALTH INSURANCE EXPENSE	1,616.16	3,232.32
	Major Account 510000 Total	<u>21,629.86</u>	<u>52,987.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	219.49	219.49
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	37.30	75.40
	535101 MEDICAL SUPPLIES-OTHER	414.39	1,094.31
	Major Account 520000 Total	<u>671.18</u>	<u>2,014.20</u>
	Fund 10000 Expenditures Total	<u>22,301.04</u>	<u>55,001.35</u>
	Subprogram Expenditures	<u>22,301.04</u>	<u>55,001.35</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	7,433.83	23,226.21
	512100 VACATION LEAVE EXPENSE	1,479.35	2,180.30
	512200 SICK LEAVE EXPENSE	2,613.48	2,613.48
	512300 HOLIDAY LEAVE EXPENSE		576.33
	515100 RETIREMENT PLANS EXPENSE	863.10	2,141.25
	515200 FICA EXPENSE	782.03	1,988.09
	515500 HEALTH INSURANCE EXPENSE	3,772.78	7,545.56
	Major Account 510000 Total	<u>16,944.57</u>	<u>40,271.22</u>
	Fund 10000 Expenditures Total	<u>16,944.57</u>	<u>40,271.22</u>
	Subprogram Expenditures	<u><u>16,944.57</u></u>	<u><u>40,271.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,497.21	62,216.61
	511300 OVERTIME PAYMENTS	91.41	91.41
	512100 VACATION LEAVE EXPENSE	3,013.85	7,512.17
	512200 SICK LEAVE EXPENSE	592.22	1,341.53
	512300 HOLIDAY LEAVE EXPENSE		1,555.41
	515100 RETIREMENT PLANS EXPENSE	2,335.85	5,445.08
	515200 OASDI EXPENSE	2,182.43	5,167.13
	515500 HEALTH INSURANCE EXPENSE	6,570.14	12,636.46
	Major Account 510000 Total	<u>42,283.11</u>	<u>95,965.80</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	675.00	15,993.75
	Major Account 520000 Total	<u>675.00</u>	<u>15,993.75</u>
	Fund 10000 Expenditures Total	<u>42,958.11</u>	<u>111,959.55</u>
	Subprogram Expenditures	<u>42,958.11</u>	<u>111,959.55</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	16,427.39	40,009.66
	511300 OVERTIME PAYMENTS	2,711.86	4,759.81
	512100 VACATION LEAVE EXPENSE		3,108.94
	512200 SICK LEAVE EXPENSE		77.03
	512300 HOLIDAY LEAVE EXPENSE		821.37
	515100 RETIREMENT PLANS EXPENSE	1,433.17	3,652.43
	515200 FICA EXPENSE	1,325.17	3,450.50
	515500 HEALTH INSURANCE EXPENSE	4,764.94	9,529.88
	Major Account 510000 Total	<u>26,662.53</u>	<u>65,409.62</u>
	Fund 10000 Expenditures Total	<u>26,662.53</u>	<u>65,409.62</u>
	Subprogram Expenditures	<u>26,662.53</u>	<u>65,409.62</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		26,987.98	62,613.40
511300 OVERTIME PAYMENTS		248.97	746.91
512100 VACATION LEAVE EXPENSE		4,841.87	7,359.01
512200 SICK LEAVE EXPENSE		793.64	2,987.29
512300 HOLIDAY LEAVE EXPENSE			1,429.42
512500 FUNERAL LEAVE EXPENSE			589.95
515100 RETIREMENT PLANS EXPENSE		2,461.47	5,670.26
515200 FICA EXPENSE		2,312.20	5,387.84
515500 HEALTH INSURANCE EXPENSE		7,380.90	14,761.98
516500 WORKERS COMP PREMIUMS		54,941.03	54,941.03
Major Account 510000 Total		99,968.06	156,487.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,511.44	2,738.61
521400 CIO CHARGES		5,351.09	10,549.09
521440 CIO - SOFTWARE		2,736.50	2,736.50
521455 CIO HARDWARE LEASE		44.00	88.00
521500 PUBLICATION & PRINT EXP		6,497.34	6,497.34
522600 JOB APPLICANT EXPENSE		619.67	1,792.23
522601 PRE-EMPLOYMENT PHYSICALS		2,026.00	2,906.00
527200 REP & MAINT-MOTOR VEHICL		853.69	853.69
531100 OFFICE SUPPLIES EXPENSE		539.72	551.71
533100 HOUSEHOLD & INSTIT EXP		186.13	186.13
538100 VEHICLE & EQUIP SUP EXP			26.30
543100 IT CONSULTING-APPLICATIONS			31,605.44
543500 MGT CONSULTANT SERVICES			1,470.00
545200 MEDICAL ASSESSMENT SERV		143,367.48	11,385.75
547906 VERIFICATIONS			60.00
548700 REFUSE/RECYCLING		40.88	122.64
549500 HAZARDOUS WASTE DISPOSAL		318.62	637.24
556100 INSURANCE EXPENSE		7,613.30	7,613.30
Major Account 520000 Total		172,705.86	81,819.97
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,078.51	1,078.51
Major Account 570000 Total		1,078.51	1,078.51
Fund 10000 Expenditures Total		273,752.43	239,385.57
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS		21,516.28	32,440.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUT	10,107.00-	16,755.00-
	471147 MAINTENANCE OF RESIDENTS	40,180.00-	67,402.00-
	Major Account 470000 Total	71,803.28-	116,597.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.64-	2,164.19-
	Major Account 480000 Total	1,020.64-	2,164.19-
	Fund 22521 Revenue Total	72,823.92-	118,762.11-
	Subprogram Revenues	72,823.92-	118,762.11-
	Subprogram Expenditures	273,752.43	239,385.57

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	<u>.05</u>	<u>.18</u>
	Major Account 510000 Total	<u>.05</u>	<u>.18</u>
	Fund 10000 Expenditures Total	<u>.05</u>	<u>.18</u>
	Subprogram Expenditures	<u>.05</u>	<u>.18</u>
	Program Revenues	<u>72,823.92-</u>	<u>118,762.11-</u>
	Program Expenditures	<u>1,354,473.86</u>	<u>3,119,863.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	150,300.00	150,300.00
	542500 ENG & ARCH SERVICES	4,170.96	4,170.96
	Major Account 520000 Total	<u>154,470.96</u>	<u>154,470.96</u>
	Fund 38000 Expenditures Total	<u>154,470.96</u>	<u>154,470.96</u>
	Subprogram Expenditures	<u>154,470.96</u>	<u>154,470.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	533100 HOUSEHOLD & INSTIT EXP	853.14	1,123.44
	Major Account 520000 Total	853.14	1,380.33
	Fund 10000 Expenditures Total	853.14	1,380.33
	Subprogram Expenditures	853.14	1,380.33
	Program Expenditures	155,324.10	155,851.29
	Agency Revenues	11,492,810.39	33,474,651.54
	Agency Expenditures	301,719,571.14	626,278,584.33

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	13,798.59-	27,974.35-
	481200 GAIN OR LOSS-SALE OF INV	7,814.00	15,147.78
	Major Account 480000 Total	<u>5,984.59-</u>	<u>12,826.57-</u>
	Fund 61700 Revenue Total	<u>5,984.59-</u>	<u>12,826.57-</u>
	Subprogram Revenues	<u>5,984.59-</u>	<u>12,826.57-</u>
	Program Revenues	<u>5,984.59-</u>	<u>12,826.57-</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	112,431.34-	186,118.06-
	Major Account 450000 Total	112,431.34-	186,118.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,944.50-	19,501.66-
	484500 REIMB NON-GOVT SOURCES	350.27-	350.27-
	Major Account 480000 Total	9,294.77-	19,851.93-
	Fund 21710 Revenue Total	121,726.11-	205,969.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,625.51	59,752.99
	511300 OVERTIME PAYMENTS		355.35
	512100 VACATION LEAVE EXPENSE	1,691.71	6,851.00
	512200 SICK LEAVE EXPENSE	1,022.22	2,285.98
	512300 HOLIDAY LEAVE EXPENSE		1,416.97
	515100 RETIRMENT EXP-INTRA-AGENCY	2,122.06	5,291.19
	515200 OASDI EXP-INTRA-AGENCY	1,971.85	5,013.41
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	12,545.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,706.15	93,586.65
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	142.11	210.25
	521300 FREIGHT EXPENSE-ART CONTEST	164.51	164.51
	521401 NAC CONF CALL	716.84	1,073.75
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	46.00
	521403 WEB ACCESS/DATA	1,323.74	1,985.61
	521500 PUBLIC & PRINTING-ART CONTEST	588.95	2,494.34
	521900 AWARDS EXP-AV ART CONTEST	108.07	108.07
	522100 DUES & SUBSCRIPTS-NASAO	207.00	517.60
	522200 CONF REG - OUTREACH		100.00
	524600 RENT EXP-LEGISLATURE	10,321.82	20,697.64
	531100 OFFICE SUPPLIES-COVID 19	203.33	419.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	Major Account 520000 Total	13,799.37	27,929.25
	570000 Travel Expenses		
	573100 TSB RENTAL-INSPECTIONS	758.94	1,383.61
	574500 MLG REIMBRSMNT	385.94	466.56
	Major Account 570000 Total	1,144.88	1,850.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,460.93

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As of August 31, 2020

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	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>13,460.93</u>
	Fund 21710 Expenditures Total	<u>53,650.40</u>	<u>136,827.00</u>
	Subprogram Revenues	<u>121,726.11-</u>	<u>205,969.99-</u>
	Subprogram Expenditures	<u>53,650.40</u>	<u>136,827.00</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 07	8,080.19-	48,898.16
	465105 PROJ RMBRSMNT-SAHJH04	295.16-	431.10-
	Major Account 460000 Total	8,375.35-	48,467.06
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	8,450.00-
	Major Account 470000 Total	6,500.00-	8,450.00-
	Fund 21710 Revenue Total	14,875.35-	40,017.06
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	24,866.25	57,740.50
	511300 PREMIUM PAY- COMPUTER NET	335.62	972.90
	511500 SHIFT DIFFERENTIAL PYMT	.15	4.05
	512100 VACATION LEAVE EXPENSE	2,115.18	4,042.56
	512200 SICK LEAVE EXPENSE	1,386.97	2,004.19
	512300 HOLIDAY LEAVE EXPENSE		1,396.45
	515100 RETIRMENT XPNS - THEDFORD	1,851.95	4,212.96
	515200 OASDI XPNS - THEDFORD	1,761.38	4,079.98
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	6,037.26
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,508.20	80,565.01
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	55.24	180.15
	521401 CONF CALL-GRANT PROJ	368.30	551.92
	521402 EMAIL & DOMAIN CHGS	34.50	69.00
	521403 WEB ACCESS & DATA	85.62	128.43
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	325.00	400.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	533100 HOUSEHOLD & INSTIT EXP		29.61
	547100 EDUCATIONAL SERVICES	990.00	990.00
	Major Account 520000 Total	1,858.66	2,557.74
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	350.00	817.96
	573100 ST OWNED TRANS-HLHVD01	925.04	1,705.99
	574500 PRSNL MLG- MAIL PICK UP	9.86	9.86
	Major Account 570000 Total	1,284.90	2,533.81
	Fund 21710 Expenditures Total	38,651.76	85,656.56
	Subprogram Revenues	14,875.35-	40,017.06
	Subprogram Expenditures	38,651.76	85,656.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,208.98-	39,438.74-
	Major Account 470000 Total	13,208.98-	39,438.74-
	Fund 21710 Revenue Total	13,208.98-	39,438.74-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	10,475.64	23,606.00
	511300 OVERTIME PAYMENTS-SHOP	130.25	130.25
	511400 ON CALL PAY	366.35	991.43
	511500 PAY SHIFT DIFFERENTIAL	.30	.45
	512100 VACATION LEAVE EXPENSE		1,857.95
	512300 HOLIDAY LEAVE EXPENSE		523.78
	515100 RETIREMENT XPNS-WAHOO VOR	821.61	2,029.98
	515200 OASDI XPNS- WAHOO VOR	798.84	1,992.77
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	2,015.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,600.63	33,184.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	32.33	58.26
	521401 PHONE & FAX CHGS	872.69	1,340.25
	521403 WEB ACCESS/DATA THEDFORD VOR	575.62	862.74
	521500 PUBLICATION & PRINT EXP		1,295.00
	523201 NATURAL GAS	10.70	21.40
	523202 ELECTRIC SERVICE-THEDFORD VOR	756.85	1,581.10
	523203 WATER	9.08	27.24
	523204 SEWER	5.29	15.87
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	527100 REP & MAINT-OFFICE EQUIP		150.44
	527500 REP/MAINT COMM EQPMNT	500.00	2,000.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		38.76
	533100 HOUSEHOLD/INSTIT-SHOP		14.97
	534700 ENGR/TECH SUPPLY-THEDFORD	1,266.81	1,266.81
	534800 CONSTR & MAINT SUPP-THEDFORD	85.98	142.69
	Major Account 520000 Total	4,115.35	10,234.40
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	766.47	1,817.89
	573100 AIRPRT/CMMNITY ED MILEAGE	1,690.41	4,123.26
	Major Account 570000 Total	2,456.88	5,941.15
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	20,172.86	43,652.05
	Subprogram Revenues	13,208.98-	39,438.74-
	Subprogram Expenditures	20,172.86	43,652.05

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	4,743.65-	15,009.63-
	Major Account 460000 Total	4,743.65-	15,009.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,004.52-	4,403.82-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	2,004.52-	5,118.82-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		89,614.00-
	483200 BUILDING & SPACE RENTAL	14,938.10-	27,323.60-
	Major Account 480000 Total	14,938.10-	116,937.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,115.00-	5,115.00-
	493100 OPERATING TRANSFERS IN	16,661.14-	30,095.40-
	Major Account 490000 Total	21,776.14-	35,210.40-
	Fund 21710 Revenue Total	43,462.41-	172,276.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	6,007.81	14,473.94
	511300 OVERTIME PAYMENTS	1,372.39	2,565.62
	511500 PAY SHIFT DIFFERENTIAL	1.80	6.60
	512100 VACATION LEAVE EXPENSE	132.79	453.23
	512300 HOLIDAY LEAVE EXPENSE		307.03
	515100 RETIREMENT PLANS EXPENSE	562.72	1,333.36
	515200 FICA EXPENSE	559.99	1,332.38
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,246.02	21,713.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.62	13.10
	521401 PHONE & FAX CHGS	580.65	852.98
	521403 WEB ACCESS/DATA EXP	251.07	354.31
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	145.23	145.23
	523202 ELECTRICITY EXP-BLDGS	1,092.21	1,329.71
	527600 REPR/MAINT-MGR HOUSE-FMZ		192.00
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	16.98	67.84
	533900 WATER COOLER AND WATER-HARVARD	258.00	258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	173.04	173.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTR/MAINT SUPP-EQUIPMENT	5,211.85	5,364.49
	538101 FUEL-CRACK CREW-SCB TRUCK	776.56	1,507.69
	538102 OTHER VEH SUPP-EQUIPMENT	446.80	506.37
	542500 ENGNR SVCS - FAIRMONT	8,718.96	24,098.53
	548700 REFUSE/RECYCLING	171.00	379.50
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE	4,602.61	4,602.61
	Major Account 520000 Total	<u>22,457.58</u>	<u>44,383.74</u>
	Fund 21710 Expenditures Total	<u>31,703.60</u>	<u>66,097.66</u>
	Subprogram Revenues	<u>43,462.41-</u>	<u>172,276.45-</u>
	Subprogram Expenditures	<u>31,703.60</u>	<u>66,097.66</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	527200 REP/MAINT - TAR POT		71.50
	538102 OTHER VEH SUP EXP-SEALER	738.79	2,830.88
	Major Account 520000 Total	738.79	2,902.38
	Fund 21710 Expenditures Total	738.79	2,914.74
	Subprogram Expenditures	738.79	2,914.74
	Program Revenues	193,272.85	377,668.12
	Program Expenditures	144,917.41	335,148.01

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-F30C411	2,399,669.28-	4,983,337.05-
	465101 HANGAR LOAN REPAYMENT	21,980.33-	42,612.33-
	465102 FUEL LOAN REPAYMENT	958.33-	1,916.66-
	Major Account 460000 Total	<u>2,422,607.94-</u>	<u>5,027,866.04-</u>
	Fund 21710 Revenue Total	<u>2,422,607.94-</u>	<u>5,027,866.04-</u>
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	4,743.65	31,697.36
	593103 STATE GRANT-HEBRON 04	10,788.45	23,901.41
	594101 AIP -FEDERAL SHARE-THEDFORD 07	1,518,394.61	5,076,361.38
	594102 AIP-STATE SHARE-AURORA		2,153.05
	Major Account 590000 Total	<u>1,533,926.71</u>	<u>5,134,113.20</u>
	Fund 21710 Expenditures Total	<u>1,533,926.71</u>	<u>5,134,113.20</u>
	Subprogram Revenues	<u>2,422,607.94-</u>	<u>5,027,866.04-</u>
	Subprogram Expenditures	<u>1,533,926.71</u>	<u>5,134,113.20</u>
	Program Revenues	<u>2,422,607.94-</u>	<u>5,027,866.04-</u>
	Program Expenditures	<u>1,533,926.71</u>	<u>5,134,113.20</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	546,326.68	713,860.24
	591105 INTERCITY BUS-CASH-PROG305	33,045.86	64,480.19
	Major Account 590000 Total	<u>579,372.54</u>	<u>778,340.43</u>
	Fund 22700 Expenditures Total	<u>579,372.54</u>	<u>778,340.43</u>
	Subprogram Expenditures	<u>579,372.54</u>	<u>778,340.43</u>
	Program Expenditures	<u>579,372.54</u>	<u>778,340.43</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	720,259.07	1,753,150.37
	511200 TEMPORARY SALARIES-WAGE	2,495.41	6,231.54
	511300 OVERTIME PAYMENTS	698.87	1,291.40
	511500 SHIFT DIFFERENTIAL PYMT	5.55	19.35
	511700 EMPLOYEE BONUSES	842.84	1,517.84
	511800 COMPENSATORY TIME PAID	119.70	947.53
	512100 VACATION LEAVE EXPENSE	98,539.86	206,093.78
	512200 SICK LEAVE EXPENSE	54,685.04	94,966.21
	512300 HOLIDAY LEAVE EXPENSE		42,262.98
	512400 MILITARY LEAVE EXPENSE	5,617.63	6,056.93
	512500 FUNERAL LEAVE EXPENSE	4,450.76	6,514.95
	512700 INJURY LEAVE EXPENSE	19.12	19.12
	515100 RETIREMENT PLANS EXPENSE	66,223.48	158,095.68
	515200 FICA EXPENSE	62,871.44	152,000.10
	515500 HEALTH INSURANCE EXPENSE	163,586.72	328,332.20
	Major Account 510000 Total	1,180,415.49	2,757,499.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.18	10,257.80
	521400 CIO CHARGES	266,637.42	536,870.88
	521500 PUBLICATION & PRINT EXP	47,122.93	54,393.29
	521900 AWARDS EXPENSE	561.35	849.35
	522100 DUES & SUBSCRIPTION EXP	6,310.97	9,860.25
	522200 CONFERENCE REGISTRATION	320.00	419.00
	524600 RENT EXPENSE-BUILDINGS	967.92	1,085.92
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	17,034.73	32,162.43
	531200 IT SUPPLIES	794.62	1,033.81
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	3,395.00
	532109 NON-DEPR ROAD EQUIP<1500	249.99	289.97
	533100 HOUSEHOLD & INSTIT EXP	1,303.64	3,109.05
	533900 FOOD EXPENSE	108.31	283.28
	534600 ED & RECREATIONAL SUP EX	9,043.34	13,333.81
	534700 ENG TECH & COMM SUP EXP	1,939.07	5,404.11
	534800 CONST & MAINT SUP EXP	333.03	1,475.15
	535100 MEDICAL SUPPLIES		197.56
	541100 ACCTG & AUDITING SERVICES	117,326.20	117,326.20
	541700 LEGAL RELATED EXPENSE	792.50	1,312.09
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	9,037.00	9,037.00
	548800 FIRE EXTINGUISHERS		189.66
	554900 OTHER CONTRACTUAL SERVICES	36,013.08	45,049.08
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	405.81	1,513.43
	559154 EQUIP INTL REDIST ROADS	12,426.19	29,841.73
	Major Account 520000 Total	535,485.28	876,484.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,356.46	3,048.35
	571600 MEALS-NOT TRAVEL STATUS	187.82	187.82
	574501 IN STATE-PERS VEH MILEAGE	3,649.15	4,967.64
	575101 IN STATE-MISC TRAVEL EXP	56.25	56.25
	Major Account 570000 Total	6,249.68	8,260.06
	Fund 22700 Expenditures Total	1,722,150.45	3,642,244.89
	Subprogram Expenditures	1,722,150.45	3,642,244.89
	Program Expenditures	1,722,150.45	3,642,244.89

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As of August 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>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	41,478,690.62-	104,994,977.03-
	461103 FEDERAL TRANSIT REIMBURSEMENT	557,916.00-	2,552,245.00-
	461106 NOHS - FED GRANT REVENUE	235,131.38-	235,131.38-
	461107 CARES ACT FED TRAN REIMBURSE	3,957,700.00-	3,957,700.00-
	461500 OP GRANTS - STATE AGENCI	11,237.34-	11,237.34-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,992,418.56-	21,494,615.93-
	461700 OP GRANTS - OTHER	150,539.94-	194,866.41-
	Major Account 460000 Total	52,383,633.84-	133,440,773.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,956.94-	7,863.26-
	471101 STATE SALES TAX COLL FEE	9.59-	15.76-
	472100 SALE OF SUP & MAT	93,545.76-	206,253.70-
	472200 REPROD & PUBLICATIONS	216.50-	513.50-
	473900 OTHER VEHICLE FEES	3,923.50-	4,066.00-
	474104 HOSPITAL INSPECTION FEE	10.00-	40.00-
	474105 MOBILE HOME INSPECTION FEE	12,520.00-	14,600.00-
	475100 REGISTRATION / LICENSE F	1,993.30-	16,283.72-
	475200 EXAMINATION FEES	25.00-	175.00-
	476101 CONDITIONAL SAFETY PERMITS	255,205.00-	504,865.00-
	Major Account 470000 Total	373,405.59-	722,108.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,242.69-	348,451.33-
	482100 LAND USE REVENUE		6,750.00-
	482300 RIGHT OF WAY REVENUE	26,103.17-	48,986.09-
	483200 BUILDING & SPACE RENTAL	12,371.50-	24,743.00-
	484500 REIMB NON-GOVT SOURCES	7,636.45-	7,790.20-
	484545 SHIPPING - REVENUE	50.47-	105.02-
	484546 HANDLING - REVENUE	8.05-	14.95-
	484547 REBATE-PROCUREMENT CARD	22,351.62-	22,351.62-
	484800 ROYALTY REVENUE	335.12-	756.75-
	484902 LOGO SIGNS		52,709.81-
	484903 TOURIST DIRECTIONAL SIGNS		1,207.20-
	484904 ROADSIDE MEMORIALS		100.00-
	485100 FINES FORFEITS & PENALTI	32,335.94-	64,351.31-
	485104 PROPERTY DAMAGES	368,650.61-	548,368.87-
	Major Account 480000 Total	626,085.62-	1,126,686.15-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		249,413.25-

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22700	ROADS OPERATIONS CASH FUND		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,241.51-	15,169.51-
	491304 SURPLUS PROP VEHICHL/HEAVY E	154,153.12-	226,646.62-
	493100 OPERATING TRANSFERS IN	31,816,293.18-	58,102,137.45-
	493200 OPERATING TRANSFERS OUT	2,368,927.08	6,840,111.34
	Major Account 490000 Total	29,608,760.73-	51,753,255.49-
	Fund 22700 Revenue Total	82,991,885.78-	187,042,823.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	3,029,073.21	7,359,865.71
	511200 TEMPORARY SALARIES-WAGE	67,169.97	174,712.72
	511300 OVERTIME PAYMENTS	223,260.07	533,123.41
	511400 ON CALL PAY	660.52	1,785.05
	511500 SHIFT DIFFERENTIAL PYMT	1,276.80	3,192.00
	511700 EMPLOYEE BONUSES	1,691.66	1,766.66
	511800 COMPENSATORY TIME PAID	27,413.30	59,065.46
	512100 VACATION LEAVE EXPENSE	240,862.29	555,442.79
	512200 SICK LEAVE EXPENSE	110,746.93	254,570.61
	512300 HOLIDAY LEAVE EXPENSE		168,116.20
	512400 MILITARY LEAVE EXPENSE	750.00	3,017.57
	512500 FUNERAL LEAVE EXPENSE	11,261.35	17,501.51
	512700 INJURY LEAVE EXPENSE	374.13	1,261.49
	515100 RETIREMENT PLANS EXPENSE	271,333.80	667,308.88
	515200 FICA EXPENSE	263,767.21	657,300.11
	515500 HEALTH INSURANCE EXPENSE	704,328.40	1,409,945.16
	Major Account 510000 Total	4,953,969.64	11,867,975.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	8.20
	521500 PUBLICATION & PRINT EXP	1,575.71	1,691.19
	522100 DUES & SUBSCRIPTION EXP	10,255.00	19,657.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523202 ELECTRICITY	295.69	537.84
	523600 INTEREST EXPENSE	23,006.00	23,006.00
	525500 RENT EXP-OTHER PERS PROP		80.50
	527800 REP & MAINT-OTHER PROPER	2,773.82	5,209.35
	531100 OFFICE SUPPLIES EXPENSE	985.34-	1,220.19
	532109 NON-DEPR ROAD EQUIP<1500	348.20	2,433.02
	533100 HOUSEHOLD & INSTIT EXP	4,192.82	6,027.39
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	300.60	358.41

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	71,726.25	78,331.94
534800	CONST & MAINT SUP EXP	28,240.44	142,454.71
535100	MEDICAL SUPPLIES	30.15	61.64
537100	LABORATORY SUP EXP	5,665.67	7,153.76
538105	MISC REPAIR PARTS & ACCESSORIE	22.37	49.44
541700	LEGAL RELATED EXPENSE	5,471.38	6,393.38
542500	ENG & ARCH SERVICES	2,039,493.84	4,408,010.24
543100	IT CONSULTING-APPLICATIONS	72,556.71	181,123.91
545000	LABORATORY SERVICES	450.00	450.00
547500	MAILING SERVICES	11.98	11.98
548500	LAWN/LANDSCAPE/SNOW REMOVAL	336.00	1,486.40
549100	LAUNDRY SERVICES	630.49	1,256.19
554900	OTHER CONTRACTUAL SERVICES	648,896.11	1,274,434.01
555420	CUSTOMIZED DEVELOPMENT		159,058.00
555520	SAAS IMPLEMENTATION	210,042.00	210,042.00
559100	OTHER OPERATING EXP		2,130.00
559154	EQUIP INTL REDIST ROADS	309,763.67	755,138.85
	Major Account 520000 Total	3,435,407.76	7,288,151.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	24,162.83	46,809.85
571102	OUT STATE-BOARD/LODGING	27.12	347.04
571901	MEALS - ONE DAY - ROADS IN-STA	32.71	49.52
574501	IN STATE-PERS VEH MILEAGE	479.53	848.89
575101	IN STATE-MISC TRAVEL EXP	45.00	45.00
	Major Account 570000 Total	24,747.19	48,100.30
580000	Capital Outlay		
582406	ENGR & TECH EQUIP	72,900.00	72,900.00
587051	INTERNAL REDISTRIB ROADS	10,876,881.99-	20,710,091.25-
587511	LAND, BLDGS, & OTHER STRUCT	233,175.00	574,211.00
587513	MISC COST OF ROW ACQUISITIONS	72,661.00	692,656.00
587521	HIGHWAY & BRIDGE CONTRACTS	75,894,869.32	170,641,921.66
	Major Account 580000 Total	65,396,723.33	151,271,597.41
590000	Government Aid		
591106	PROG569 INCITY BUS FED	875,544.41	1,331,529.56
591108	CARES ACT FED TRAN 5311	703,368.00	1,899,792.06
594100	SUBRECIPIENT PAYMENT-SEFA	708,077.14	1,234,596.63
595100	CONTRACTUAL AID	10,839,430.90	25,434,333.76
599104	HSO Recipient Govt Aid	16,619.20	36,658.15

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22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	599105 HSO Subrecipient Govt Aid	176,848.08	354,195.11
	Major Account 590000 Total	13,319,887.73	30,291,105.27
	Fund 22700 Expenditures Total	87,130,735.65	200,766,929.54
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,940.00-	18,669.00-
	473504 TRIP & FUEL PERMITS	25,170.00-	50,100.00-
	Major Account 470000 Total	35,110.00-	68,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,520.64-	13,242.22-
	Major Account 480000 Total	6,520.64-	13,242.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,404,490.06-	78,180,402.66-
	493200 OPERATING TRANSFERS OUT	31,816,293.18	58,102,137.45
	Major Account 490000 Total	14,588,196.88-	20,078,265.21-
	Fund 22710 Revenue Total	14,629,827.52-	20,160,276.43-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,903,601.27-	12,948,421.29-
	Major Account 450000 Total	6,903,601.27-	12,948,421.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,447.80-	25,788.35-
	Major Account 480000 Total	11,447.80-	25,788.35-
	Fund 22740 Revenue Total	6,915,049.07-	12,974,209.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,662,283.47	10,277,264.53
	Major Account 580000 Total	3,662,283.47	10,277,264.53
	Fund 22740 Expenditures Total	3,662,283.47	10,277,264.53
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,677.39-	178,724.06-
	Major Account 480000 Total	81,677.39-	178,724.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,368,927.08-	4,413,603.84-
	Major Account 490000 Total	2,368,927.08-	4,413,603.84-
	Fund 22750 Revenue Total	2,450,604.47-	4,592,327.90-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,306,557.60	6,853,868.98

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22750 TRANS INFRASTRUCTURE BANK			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	4,306,557.60	6,853,868.98
	Fund 22750 Expenditures Total	4,306,557.60	6,853,868.98
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,428.10-	14,018.01-
	Major Account 480000 Total	6,428.10-	14,018.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	36,428.10-	74,018.01-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	435,906.05	800,285.89
	Major Account 580000 Total	435,906.05	800,285.89
	Fund 26710 Expenditures Total	435,906.05	800,285.89
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	252.00-	532.50-
	473201 RECREATION ROAD REG FEES	372,300.47-	746,007.88-
	Major Account 470000 Total	372,552.47-	746,540.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,409.12-	31,279.26-
	Major Account 480000 Total	14,409.12-	31,279.26-
	Fund 26720 Revenue Total	386,961.59-	777,819.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,408,104.17	2,650,600.48
	Major Account 580000 Total	2,408,104.17	2,650,600.48
	Fund 26720 Expenditures Total	2,408,104.17	2,650,600.48
	Subprogram Revenues	107,410,756.53-	225,621,474.85-
	Subprogram Expenditures	97,943,586.94	221,348,949.42
	Program Revenues	107,410,756.53-	225,621,474.85-
	Program Expenditures	97,943,586.94	221,348,949.42

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	343,194.82	853,818.94
	511200 TEMPORARY SALARIES-WAGE	2,138.24	5,289.28
	511300 OVERTIME PAYMENTS	2,029.48	4,260.36
	511400 ON CALL PAY	1,064.83	2,713.22
	511500 SHIFT DIFFERENTIAL PYMT	13.65	46.20
	511700 EMPLOYEE BONUSES	733.32	808.32
	511800 COMPENSATORY TIME PAID	1,958.19	4,445.43
	512100 VACATION LEAVE EXPENSE	39,651.00	86,008.07
	512200 SICK LEAVE EXPENSE	17,273.98	39,791.06
	512300 HOLIDAY LEAVE EXPENSE		20,608.99
	512500 FUNERAL LEAVE EXPENSE	3,507.29	4,361.17
	512700 INJURY LEAVE EXPENSE	490.40	490.40
	515100 RETIREMENT PLANS EXPENSE	30,243.62	75,135.50
	515200 FICA EXPENSE	28,878.69	72,680.91
	515500 HEALTH INSURANCE EXPENSE	80,528.54	162,182.50
	516200 TUITION ASSISTANCE	2,794.02	7,006.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516500 WORKERS COMP PREMIUMS	492,669.50	492,669.50
	Major Account 510000 Total	1,047,169.57	1,857,756.46
	520000 Operating Expenses		
	521400 CIO CHARGES		686,768.54
	521500 PUBLICATION & PRINT EXP	5,314.57	8,328.78
	522100 DUES & SUBSCRIPTION EXP	83.83	2,151.91
	522200 CONFERENCE REGISTRATION	40.00	105.00
	522500 EMPLOYEE MOVING EXPENSE	1,499.02	22,436.46
	523201 NATURAL GAS	11,658.01	25,054.34
	523202 ELECTRICITY	104,162.15	210,693.67
	523203 WATER	12,653.27	35,281.98
	523204 SEWER	7,691.08	24,553.44
	523207 PROPANE		28.57
	525500 RENT EXP-OTHER PERS PROP	4,002.50	14,947.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	68,634.52	261,516.90
	527800 REP & MAINT-OTHER PROPER	4,886.91	7,035.22
	527900 PERSONAL COMPUT EQUIP R & M	331.25	331.25
	531100 OFFICE SUPPLIES EXPENSE	2,582.83	4,385.70
	532109 NON-DEPR ROAD EQUIP<1500	206.94	341.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.40	2,376.50
	533100 HOUSEHOLD & INSTIT EXP	6,955.69	33,719.91

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534500	AGRICULTURAL SUPPLIES EX	543.05	3,672.21
534600	ED & RECREATIONAL SUP EX		239.13
534700	ENG TECH & COMM SUP EXP	1,065.77-	4,974.41-
534800	CONST & MAINT SUP EXP	135,187.50	313,339.66
535100	MEDICAL SUPPLIES	381.09-	940.90-
538101	FUEL	159,931.62-	55,743.65-
538102	MOTOR OIL		423.27-
538103	OTHER LUBRICANTS		291.83-
538105	MISC REPAIR PARTS & ACCESSORIE	28,272.96-	57,688.27-
539501	PURCHASING CARD CLEARING	130,319.44-	121.51-
541100	ACCTG & AUDITING SERVICES	2,050.00	2,050.00
542500	ENG & ARCH SERVICES	56,907.00	65,524.00
543100	IT CONSULTING-APPLICATIONS	250,997.10	480,393.76
547100	EDUCATIONAL SERVICES	99,032.58	101,371.18
548600	PEST CONTROL	1,990.78	3,386.23
548700	REFUSE/RECYCLING	17,381.65	34,782.01
548900	WEED CONTROL		2,360.00
549100	LAUNDRY SERVICES	859.15	2,569.71
549200	JANITORIAL/SECURITY	113,347.08	211,536.34
549500	HAZARDOUS WASTE DISPOSAL	312.36	16,564.93
554100	DATA SERVICES	2,583.32	5,134.48
554900	OTHER CONTRACTUAL SERVICES	11,519.90	17,166.81
555310	COTS LICENSE FEES	5,205.74	7,602.93
555340	COTS MAINTENANCE		3,295.00
555440	CUSTOMIZED MAINTENANCE		221,336.00
555510	SAAS SUBSCRIPTION FEES	974.22	974.22
556100	INSURANCE EXPENSE	13,327.42	13,327.42
559100	OTHER OPERATING EXP	579.00	627.69
559154	EQUIP INTL REDIST ROADS	79,545.74	191,229.89
	Major Account 520000 Total	704,336.68	2,918,356.55
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,352.08	3,344.18
571901	MEALS-ONE-DAY-ROADS IN-STATE	14.97	34.93
	Major Account 570000 Total	1,367.05	3,379.11
590000	Government Aid		
599104	HSO RECEIPIENT GOVT AID		990.85-
	Fund 22700 Total		990.85-
	Fund 22700 Expenditures Total	1,752,873.30	4,779,492.12

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22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	200.00-
	Major Account 800000 Total	100.00-	200.00-
	Fund 22700 Expenditures Total	100.00-	200.00-
	Subprogram Expenditures	<u>1,752,873.30</u>	<u>4,778,501.27</u>
	Program Expenditures	<u>1,752,873.30</u>	<u>4,778,501.27</u>

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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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562,538.58	6,188,599.43
	511200 TEMPORARY SALARIES-WAGE	211,365.75	586,086.92
	511300 OVERTIME PAYMENTS	137,843.62	325,285.84
	511400 ON CALL PAY	14,942.68	36,375.86
	511500 SHIFT DIFFERENTIAL PYMT	1,080.90	2,946.60
	511700 EMPLOYEE BONUSES	1,607.14	1,907.14
	511800 COMPENSATORY TIME PAID	75,587.53	202,144.98
	512100 VACATION LEAVE EXPENSE	285,165.35	639,913.56
	512200 SICK LEAVE EXPENSE	188,735.13	393,993.10
	512300 HOLIDAY LEAVE EXPENSE	158.38	147,907.87
	512400 MILITARY LEAVE EXPENSE	1,404.00	1,670.02
	512500 FUNERAL LEAVE EXPENSE	9,120.27	19,347.03
	512600 CIVIL LEAVE EXPENSE		21.25
	512700 INJURY LEAVE EXPENSE	2,742.18	8,016.85
	515100 RETIREMENT PLANS EXPENSE	244,367.79	593,931.76
	515200 FICA EXPENSE	243,883.98	607,789.57
	515500 HEALTH INSURANCE EXPENSE	922,480.70	1,852,241.43
	Major Account 510000 Total	4,903,023.98	11,608,179.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.10	443.85
	521300 FREIGHT EXPENSE	15.99	15.99
	522100 DUES & SUBSCRIPTIONS EXP	435.00	3,855.00
	523202 ELECTRICITY	97,003.27	195,049.63
	523203 WATER	105.41	221.58
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT EXP-OTHER PERS PROP	59,606.77	126,995.61
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20	26,383.75
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,655.60	52,472.78
	526102 REPAIR&MAINT-HWYS & BRIDGES	22,444.76	157,646.66
	527200 REP & MAINT-MOTOR VEHICL	215,800.91	647,752.07
	527500 REP & MAINT-COMM EQUIP		200.00
	527800 REP & MAINT-OTHER PROPER	3,573.95	15,940.80
	531100 OFFICE SUPPLIES EXPENSE	416.89	600.56
	531200 IT SUPPLIES	301.24	340.85
	532109 NON-DEPR ROAD EQUIP<1500	46,057.85	78,591.02
	533100 HOUSEHOLD & INSTIT EXP	51,640.79	120,823.83
	534500 AGRICULTURAL SUPPLIES EX	15,337.27	37,663.45

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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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	35,968.11	47,058.21
534800	CONST & MAINT SUP EXP	15,577,741.30	22,653,475.45
535100	MEDICAL SUPPLIES	350.94	900.24
538101	FUEL	568,655.52	1,018,845.51
538102	MOTOR OIL	22,071.31	36,753.11
538103	OTHER LUBRICANTS	20,271.85	33,915.81
538104	TIRES & TUBES	18,955.63	33,719.84
538105	MISC REPAIR PARTS & ACCESSORIE	551,046.89	1,110,498.72
541200	PURCHASING ASSESSMENT	388,023.00	388,023.00
542500	ENG & ARCH SERVICES	24,225.00	66,125.00
545000	LABORATORY SERVICES	361.00	512.00
547500	MAILING SERVICES	11.67	24.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	844,729.28	2,732,459.26
548600	PEST CONTROL	100.00	100.00
548700	REFUSE/RECYCLING	7,069.27	17,418.18
548800	FIRE EXTINGUISHERS	911.55	1,163.55
548900	WEED CONTROL	143,953.77	268,153.10
549100	LAUNDRY SERVICES	7,822.30	15,213.09
549200	JANITORIAL/SECURITY SRVS	23,540.00	48,370.33
549500	HAZARDOUS WASTE DISPOSAL	4,914.90	7,247.88
554900	OTHER CONTRACTUAL SERVICES	352,606.31	478,500.78
555510	SAAS SUBSCRIPTION FEES		1,428.00
556100	INSURANCE EXPENSE	1,303,117.00	1,303,117.00
559100	OTHER OPERATING EXP	4.21	2.56
559154	EQUIP INTL REDIST ROADS	401,735.60	976,210.47
	Major Account 520000 Total	20,037,544.21	30,753,484.59
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,286.28	3,330.40
574501	IN STATE-PERS VEH MILEAGE	909.64	937.58
	Major Account 570000 Total	3,195.92	4,267.98
580000	Capital Outlay		
581800	PLANT EQUIPMENT	145,762.00	145,762.00
581801	PORTABLE MESSAGE BOARDS		55,986.00
582100	HEAVY EQUIPMENT	117,489.41	568,040.12
582402	SHOP EQUIPMENT		9,100.00
584200	VEHICLES & VEHICLE EQ	137,511.00	1,909,251.92
587521	HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	400,762.41	2,724,439.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	24,943,764.11	42,365,931.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	10,204.40-	10,342.35-
	Major Account 800000 Total	10,204.40-	10,342.35-
	Fund 22700 Expenditures Total	10,204.40-	10,342.35-
	Subprogram Expenditures	25,344,526.52	45,090,371.55
	Program Expenditures	25,344,526.52	45,090,371.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	52.62	78.86
	521402 EMAIL/DOMAIN CHGS	5.75	11.50
	522100 DUES & SUBSCRIPTION EXP		346.45
	523202 ELECTRICITY-KNGAIR	34.53	67.94
	527810 MAINTENANCE & INSPECTIONS		30.52-
	538101 GAS & OIL-OTHR AGENCY TRAVEL	831.55	2,285.62
	547100 EDUCATIONAL SVCS-PILOT TRAIN	515.00-	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,531.03	2,289.34
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	1,940.48	15,576.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	17.21	17.21
	Major Account 570000 Total	17.21	17.21
	Fund 21710 Expenditures Total	1,957.69	15,605.76
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	1,957.69	15,605.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
	Subprogram Revenues		168.00-
	Program Revenues		3,147.82-
	Program Expenditures	1,957.69	15,605.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,860.15	2,997.37
	542500 ENG & ARCH SERVICES	287,082.25	341,753.95
	Major Account 520000 Total	<u>289,942.40</u>	<u>344,751.32</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	185,327.00	185,327.00
	Major Account 580000 Total	<u>185,327.00</u>	<u>185,327.00</u>
	Fund 22700 Expenditures Total	<u>475,269.40</u>	<u>530,078.32</u>
	Subprogram Expenditures	<u>475,269.40</u>	<u>530,078.32</u>
	Program Expenditures	<u>475,269.40</u>	<u>530,078.32</u>
	Agency Revenues	<u>110,032,621.91-</u>	<u>231,042,983.40-</u>
	Agency Expenditures	<u>129,498,580.96</u>	<u>281,653,352.85</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.42-	2,398.41-
	Major Account 490000 Total	87.42-	2,398.41-
	Fund 10000 Revenue Total	87.42-	2,398.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,628.56	58,463.44
	512100 VACATION LEAVE EXPENSE	610.07	3,387.16
	512200 SICK LEAVE EXPENSE	924.36	1,997.21
	512300 HOLIDAY LEAVE EXPENSE		1,316.83
	512400 MILITARY LEAVE EXPENSE	173.64	173.64
	515100 RETIREMENT PLANS EXPENSE	1,763.24	4,374.46
	515200 FICA EXPENSE	1,841.26	4,651.40
	515500 HEALTH INSURANCE EXPENSE	5,309.40	10,618.80
	Major Account 510000 Total	35,250.53	84,982.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.90	764.32
	521400 CIO CHARGES	1,148.14	2,546.08
	521500 PUBLICATION & PRINT EXP	1,404.16	1,404.16
	531100 OFFICE SUPPLIES EXPENSE	390.96	70.77
	532280 VIDEO EQUIP	320.81	320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS	7.75	7.75
	548700 REFUSE/RECYCLING	4.96	4.96
	Major Account 520000 Total	3,857.68	15,458.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	Major Account 570000 Total	146.06	146.06
	Fund 10000 Expenditures Total	39,254.27	100,587.85
	Subprogram Revenues	87.42-	2,398.41-
	Subprogram Expenditures	39,254.27	100,587.85

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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	18.79-	121.39-
	Major Account 480000 Total	18.79-	121.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	216,234.60-	216,234.60-
	Major Account 490000 Total	216,234.60-	216,234.60-
	Fund 63200 Revenue Total	216,253.39-	216,355.99-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,456.47	3,756.47
	599121 NVA SHELTER / RENT	3,130.27	8,520.09
	599122 NVA SHELTER / HOUSE PAYMENT	1,444.02	2,870.11
	599131 NVA FUEL / ELECTRIC EXPENSE	535.76	1,373.46
	599132 NVA FUEL / GAS EXPENSE	165.90	373.45
	599133 NVA FUEL / WATER EXPENSE	36.21	106.69
	599134 NVA FUEL / GARBAGE EXPENSE		5.50
	599135 NVA FUEL / PHONE EXPENSE	75.00	94.98
	599151 NVA MED-SURG / DOCTOR EXP	144.42	144.42
	599152 NVA MED-SURG / HOSPITAL EXP	13,554.45	13,554.45
	599153 NVA MED-SURG / DENTAL EXP	42,880.85	42,880.85
	599154 NVA MEDICAL / EYEGLASS EXP	917.00	917.00
	599155 NVA MEDICAL / HEARING AID EXP	12,876.99	12,876.99
	599159 NVA MED-SURG / OTHER ITEMS	1,445.55	1,445.55
	599161 NVA FUNERAL / BURIAL EXP	45,409.54	45,409.54
	599162 NVA FUNERAL / CREMATION EXP	56,808.47	56,808.47
	599170 NVA TRANSPORTATION	735.45	735.45
	Major Account 590000 Total	181,616.35	191,873.47
	Fund 63200 Expenditures Total	181,616.35	191,873.47
	Subprogram Revenues	216,253.39-	216,355.99-
	Subprogram Expenditures	181,616.35	191,873.47

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As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP	437.88	437.88
	Major Account 520000 Total	437.88	479.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		194.12
	Major Account 570000 Total		194.12
	Fund 10000 Expenditures Total	437.88	673.47
	Subprogram Expenditures	437.88	673.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.52	75.52
	574500 PERSONAL VEHICLE MILEAGE	727.38	727.38
	Major Account 570000 Total	802.90	802.90
	Fund 10000 Expenditures Total	877.90	877.90
	Subprogram Expenditures	877.90	877.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	673.11-	673.11-
	Major Account 480000 Total	673.11-	673.11-
	Fund 10000 Revenue Total	673.11-	673.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,038.28	295,976.89
	512100 VACATION LEAVE EXPENSE	9,134.02	16,814.80
	512200 SICK LEAVE EXPENSE	3,468.58	7,683.78
	512300 HOLIDAY LEAVE EXPENSE	527.94	6,700.74
	512500 FUNERAL LEAVE EXPENSE	900.86	900.86
	515100 RETIREMENT PLANS EXPENSE	10,048.35	24,575.58
	515200 FICA EXPENSE	9,537.83	23,650.68
	515500 HEALTH INSURANCE EXPENSE	24,837.82	49,634.01
	516200 TUITION ASSISTANCE	1,600.00	3,200.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516500 WORKERS COMP PREMIUMS	111,221.49	111,221.49
	Major Account 510000 Total	291,315.17	550,667.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	92,155.84	181,436.73
	521500 PUBLICATION & PRINT EXP		5,258.15
	522100 DUES & SUBSCRIPTION EXP	219.60	554.70
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	294.99	1,380.99
	524600 RENT EXPENSE-BUILDINGS	7,169.85	14,339.70
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	5,542.66
	531100 OFFICE SUPPLIES EXPENSE	234.90	883.98
	531200 IT SUPPLIES		15.13
	532200 PERSONAL COMPUTING EQUIPMENT	156.01	156.01
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX	550.00	27,995.27
	535101 MEDICAL SUPPLIES-OTHER	37.71	37.71
	538100 VEHICLE & EQUIP SUP EXP	107.70	247.49
	541100 ACCTG & AUDITING SERVICES	7,306.00	7,306.00
	541200 PURCHASING ASSESSMENT	351.00	351.00
	541700 LEGAL RELATED EXPENSE	142.95	142.95
	542100 SOS TEMP SERV - PERSONNEL	529.17	811.64
	547906 VERIFICATIONS	563.90	1,478.40
	555340 COTS MAINTENANCE	879.45	879.45

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As of August 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	521.00	521.00
	559100 OTHER OPERATING EXP	12,256.00	12,256.00
	Major Account 520000 Total	<u>126,497.40</u>	<u>262,047.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.28	329.28
	573100 STATE-OWNED TRANSPORT	140.47	140.47
	574500 PERSONAL VEHICLE MILEAGE	693.47	693.47
	Major Account 570000 Total	<u>1,067.22</u>	<u>1,163.22</u>
	Fund 10000 Expenditures Total	<u>418,879.79</u>	<u>813,877.39</u>
	Subprogram Revenues	<u>673.11-</u>	<u>673.11-</u>
	Subprogram Expenditures	<u>418,879.79</u>	<u>813,877.39</u>
	Program Revenues	<u>217,013.92-</u>	<u>219,427.51-</u>
	Program Expenditures	<u>641,066.19</u>	<u>1,107,890.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	3,184.00-	5,076.00-
	Major Account 460000 Total	3,184.00-	5,076.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	32,164.65-	62,690.89-
	Major Account 470000 Total	32,164.65-	62,690.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.45-	2,113.58-
	Major Account 480000 Total	976.45-	2,113.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	510.72	510.72
	Major Account 490000 Total	510.72	510.72
	Fund 22820 Revenue Total	35,814.38-	69,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,609.69	20,376.58
	512100 VACATION LEAVE EXPENSE	349.59	450.91
	512200 SICK LEAVE EXPENSE		641.03
	512300 HOLIDAY LEAVE EXPENSE		447.96
	515100 RETIREMENT PLANS EXPENSE	670.86	1,641.08
	515200 FICA EXPENSE	629.29	1,564.40
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.88
	Major Account 510000 Total	12,299.87	29,202.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.20
	521400 CIO CHARGES	246.23	495.34
	521500 PUBLICATION & PRINTING EXP	369.49	369.49
	523202 ELECTRICITY		1,480.61
	523203 WATER		22.00
	531100 OFFICE SUPPLIES EXPENSE	45.25	45.25
	533100 HOUSEHOLD & INSTIT EXP		26.98
	534500 AGRICULTURAL SUPPLIES EX	569.77	569.77
	534800 CONST & MAINT SUP EXP	19.97	19.97
	534900 MISCELLANEOUS SUP EXP	335.90	335.90
	538100 VEHICLE & EQUIP SUPP EXP	212.18	212.18
	542100 SOS TEMP SERV-PERSONNEL	4,680.49	12,404.56
	542500 ENG & ARCH SERVICES	1,980.90	1,980.90
	548700 REFUSE/RECYCLING	45.50	91.00
	556100 INSURANCE EXPENSE	521.00	521.00
	Major Account 520000 Total	9,026.68	18,628.15

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	Fund 22820 Expenditures Total	<u>21,326.55</u>	<u>47,830.99</u>
	Subprogram Revenues	<u>35,814.38</u>	<u>69,369.75</u>
	Subprogram Expenditures	<u>21,326.55</u>	<u>47,830.99</u>
	Program Revenues	<u>35,814.38</u>	<u>69,369.75</u>
	Program Expenditures	<u>21,326.55</u>	<u>47,830.99</u>

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	31,515.16	79,712.30
	511300 OVERTIME PAYMENTS		123.72
	512100 VACATION LEAVE EXPENSE	4,854.71	7,594.34
	512200 SICK LEAVE EXPENSE	846.68	2,316.93
	512300 HOLIDAY LEAVE EXPENSE		1,860.82
	512500 FUNERAL LEAVE EXPENSE		896.28
	515100 RETIREMENT PLANS EXPENSE	2,786.86	6,926.90
	515200 FICA EXPENSE	2,634.50	6,650.97
	515500 HEALTH INSURANCE EXPENSE	8,183.64	16,386.11
	Major Account 510000 Total	50,821.55	122,468.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.31	122.31
	521400 CIO CHARGES	533.54	875.43
	521500 PUBLICATION & PRINT EXP	600.13	600.13
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	217.00	217.00
	531200 IT SUPPLIES	39.47	39.47
	533100 HOUSEHOLD & INSTIT EXPENSE	20.99	123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	38.95	77.37
	548700 REFUSE/RECYCLING	6.00	17.60
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE	1,042.00	1,042.00
	559100 OTHER OPERATING EXP		12,883.95-
	Major Account 520000 Total	2,625.39	2,038.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.25	933.02
	574500 PERSONAL VEHICLE MILEAGE	149.50	716.46
	Major Account 570000 Total	399.75	1,649.48
	Fund 10000 Expenditures Total	53,846.69	122,079.78
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.13-	515.28-
	Major Account 480000 Total	316.13-	515.28-
	Fund 42510 Revenue Total	316.13-	515.28-
	Subprogram Revenues	316.13-	515.28-
	Subprogram Expenditures	53,846.69	122,079.78

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As of August 31, 2020

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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>316.13</u>	<u>515.28</u>
	Program Expenditures	<u>53,846.69</u>	<u>122,079.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,917.11	275,284.58
	511200 TEMPORARY SALARIES-WAGE	5,042.31	8,093.44
	511300 OVERTIME PAYMENTS	21,114.96	92,005.35
	511500 SHIFT DIFFERENTIAL PYMT	3,498.30	13,205.03
	512100 VACATION LEAVE EXPENSE	5,187.94	18,988.82
	512200 SICK LEAVE EXPENSE	5,533.31	14,888.53
	512300 HOLIDAY LEAVE EXPENSE		12,586.24
	512500 FUNERAL LEAVE EXPENSE	1,482.11	1,696.22
	512700 INJURY LEAVE EXPENSE		840.64
	515100 RETIREMENT PLANS EXPENSE	8,421.60	31,766.93
	515200 FICA EXPENSE	8,464.51	31,833.60
	515500 HEALTH INSURANCE EXPENSE	20,157.01	59,819.94
	Major Account 510000 Total	154,819.16	561,009.32
	520000 Operating Expenses		
	533900 FOOD EXPENSE	416.68	416.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	149,756.56	332,856.63
	Major Account 520000 Total	150,173.24	333,405.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,310.50	69,770.00
	Major Account 570000 Total	33,310.50	69,770.00
	Fund 10000 Expenditures Total	338,302.90	964,184.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.07-	4,669.07-
	515100 RETIREMENT PLANS EXPENSE	350.23-	350.23-
	515200 FICA EXPENSE	357.21-	357.21-
	Major Account 510000 Total	5,376.51-	5,376.51-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	2,204.64-	2,204.64-
	Major Account 520000 Total	2,204.64-	2,204.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.00-	702.00-
	Major Account 570000 Total	702.00-	702.00-
	Fund 22523 Expenditures Total	8,283.15-	8,283.15-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,975.43	322,021.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,371.50	11,574.03
	511300 OVERTIME PAYMENTS	30,544.71	59,672.31
	511500 SHIFT DIFFERENTIAL PYMT	8,069.39	15,852.57
	512100 VACATION LEAVE EXPENSE	7,485.57	14,663.44
	512200 SICK LEAVE EXPENSE	6,067.29	11,379.30
	512400 MILITARY LEAVE EXPENSE	343.60	343.60
	512500 FUNERAL LEAVE EXPENSE		899.27
	512700 INJURY LEAVE EXPENSE	542.29	542.29
	515100 RETIREMENT PLANS EXPENSE	15,827.27	31,350.41
	515200 FICA EXPENSE	16,078.92	32,069.72
	515500 HEALTH INSURANCE EXPENSE	32,912.96	47,785.96
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	<u>287,218.93</u>	<u>550,244.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	273.66	544.52
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	3,520.00
	527300 REP & MAINT-MEDICAL EQUI	985.78	4,779.38
	531100 OFFICE SUPPLIES EXPENSE	1,004.75	1,825.74
	532100 NON-CAPITALIZED EQUIP PU	6,931.38	6,931.38
	533100 HOUSEHOLD & INSTIT EXP	2,458.25	4,469.80
	533102 ATTENDS & DISPOSABLE ITEMS	6,981.74	11,240.25
	535100 MEDICAL SUPPLIES	308.95	426.51
	535101 MEDICAL SUPPLIES-OTHER	16,872.50	33,149.12
	552102 MEMBERS WAGES	158.90	511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	<u>36,965.91</u>	<u>85,837.40</u>
	Fund 42540 Expenditures Total	<u>324,184.84</u>	<u>636,082.15</u>
	Subprogram Expenditures	<u>654,204.59</u>	<u>1,591,983.33</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	9,929.10	23,499.46
	511300 OVERTIME PAYMENTS	1,495.84	5,115.09
	511500 SHIFT DIFFERENTIAL PYMT	336.89	963.06
	512100 VACATION LEAVE EXPENSE	35.09	788.58
	512200 SICK LEAVE EXPENSE	285.44	685.49
	512300 HOLIDAY LEAVE EXPENSE		526.95
	515100 RETIREMENT PLANS EXPENSE	904.70	2,364.62
	515200 FICA EXPENSE	834.85	2,237.48
	515500 HEALTH INSURANCE EXPENSE	3,439.49	6,849.73
	Major Account 510000 Total	<u>17,261.40</u>	<u>43,030.46</u>
	Fund 22523 Expenditures Total	<u>17,261.40</u>	<u>43,030.46</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.96-	60.96-
	515100 RETIREMENT PLANS EXPENSE	4.56-	4.56-
	515200 FICA EXPENSE	4.65-	4.65-
	Major Account 510000 Total	<u>70.17-</u>	<u>70.17-</u>
	Fund 42540 Expenditures Total	<u>70.17-</u>	<u>70.17-</u>
	Subprogram Expenditures	<u>17,191.23</u>	<u>42,960.29</u>

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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	121.08	330.52
	535101 MEDICAL SUPPLIES-OTHER	32.82	32.82
	537100 LABORATORY SUP EXPENSE	5,178.27	8,763.36
	544100 PHYSICIAN SERVICES	2,314.35	4,265.21
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	<u>7,646.52</u>	<u>17,548.46</u>
	Fund 22523 Expenditures Total	<u>7,646.52</u>	<u>17,548.46</u>
	Subprogram Expenditures	<u><u>7,646.52</u></u>	<u><u>17,548.46</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.02	8,294.37
	511300 OVERTIME PAYMENTS	882.69	1,974.70
	511500 SHIFT DIFFERENTIAL PYMT	154.81	296.20
	512100 VACATION LEAVE EXPENSE		611.03
	512200 SICK LEAVE EXPENSE	490.11	612.64
	512300 HOLIDAY LEAVE EXPENSE		245.06
	515100 RETIREMENT PLANS EXPENSE	444.68	901.11
	515200 FICA EXPENSE	417.48	865.20
	515500 HEALTH INSURANCE EXPENSE	1,363.65	2,055.05
	Major Account 510000 Total	8,164.44	15,855.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.96	233.71
	535101 MEDICAL SUPPLIES-OTHER		110.07
	544101 PHYSICAL THERAPY CONTRACT	19,518.63	42,044.32
	Major Account 520000 Total	19,583.59	42,388.10
	Fund 10000 Expenditures Total	27,748.03	58,243.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	416.25	416.25
	Major Account 520000 Total	416.25	416.25
	Fund 42540 Expenditures Total	416.25	4,426.46
	Subprogram Expenditures	28,164.28	62,669.92

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	19,898.37	65,965.00
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	2,205.84	10,773.34
	511500 SHIFT DIFFERENTIAL PYMT	243.90	920.55
	512100 VACATION LEAVE EXPENSE	1,276.51	5,976.10
	512200 SICK LEAVE EXPENSE	364.09	1,547.25
	512300 HOLIDAY LEAVE EXPENSE		2,945.25
	512500 FUNERAL LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	1,624.92	6,321.96
	515200 FICA EXPENSE	1,666.81	6,279.28
	515500 HEALTH INSURANCE EXPENSE	6,900.41	19,779.29
	Major Account 510000 Total	<u>34,180.85</u>	<u>121,116.50</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,620.65	2,107.90
	531100 OFFICE SUPPLIES EXPENSE	126.86	183.05
	533100 HOUSEHOLD & INSTIT EXP	2,960.33	8,299.15
	533900 FOOD EXPENSE	78,206.08	78,206.08
	533901 NUTRITIONAL SUPPLEMENTS	1,465.79	5,860.17
	534600 ED & RECREATIONAL SUP EX	101.95	101.95
	542200 SOS TEMP SERV - OUTSIDE	4,990.88	11,608.41
	Major Account 520000 Total	<u>89,472.54</u>	<u>106,366.71</u>
	Fund 10000 Expenditures Total	<u>123,653.39</u>	<u>227,483.21</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.91-	4,410.91-
	515100 RETIREMENT PLANS EXPENSE	330.79-	330.79-
	515200 FICA EXPENSE	337.43-	337.43-
	Major Account 510000 Total	<u>5,079.13-</u>	<u>5,079.13-</u>
	Fund 22523 Expenditures Total	<u>5,079.13-</u>	<u>5,079.13-</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,063.54	68,932.95
	511200 TEMPORARY SALARIES-WAGE	864.90	2,594.69
	511300 OVERTIME PAYMENTS	4,474.59	9,818.24
	511500 SHIFT DIFFERENTIAL PYMT	855.94	1,858.37
	512100 VACATION LEAVE EXPENSE	896.61	7,600.90
	512200 SICK LEAVE EXPENSE	1,500.30	8,960.37
	512700 INJURY LEAVE EXPENSE	543.46	543.46

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,018.47	7,282.65
	515200 FICA EXPENSE	2,800.52	7,140.96
	515500 HEALTH INSURANCE EXPENSE	11,783.01	18,632.96
	Major Account 510000 Total	<u>58,801.34</u>	<u>133,365.55</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	42,417.41-	42,014.88
	Major Account 520000 Total	<u>42,417.41-</u>	<u>42,014.88</u>
	Fund 42540 Expenditures Total	<u>16,383.93</u>	<u>175,380.43</u>
	Subprogram Expenditures	<u>134,958.19</u>	<u>397,784.51</u>

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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	1,708.24	4,153.34
	511300 OVERTIME PAYMENTS		100.91
	512200 SICK LEAVE EXPENSE	24.37	40.25
	512300 HOLIDAY LEAVE EXPENSE		86.63
	515100 RETIREMENT PLANS EXPENSE	129.72	328.04
	515200 FICA EXPENSE	130.60	331.25
	Major Account 510000 Total	<u>1,992.93</u>	<u>5,040.42</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,189.56	20,352.12
	Major Account 520000 Total	<u>10,189.56</u>	<u>20,352.12</u>
	Fund 22523 Expenditures Total	<u>12,182.49</u>	<u>25,392.54</u>
	Subprogram Expenditures	<u>12,182.49</u>	<u>25,392.54</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	3,041.31	16,865.70
	511300 OVERTIME PAYMENTS		117.44
	511400 ON CALL PAY	155.38	573.53
	512100 VACATION LEAVE EXPENSE		939.35
	512200 SICK LEAVE EXPENSE	248.99	900.47
	512300 HOLIDAY LEAVE EXPENSE		1,434.57
	515100 RETIREMENT PLANS EXPENSE	258.01	1,559.84
	515200 FICA EXPENSE	224.07	1,425.27
	515500 HEALTH INSURANCE EXPENSE	1,573.22	6,803.05
	Major Account 510000 Total	5,500.98	30,619.22
	520000 Operating Expenses		
	521400 CIO CHARGES	663.49	1,317.18
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	202,160.16
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	532100 NON-CAPITALIZED EQUIP PU	485.00	485.00
	533100 HOUSEHOLD & INSTIT EXP	954.50	954.50
	533900 FOOD EXPENSE	24.80	24.80
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	535101 MEDICAL SUPPLIES-OTHER	814.04	823.07
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	Major Account 520000 Total	238,150.99	339,893.79
	Fund 10000 Expenditures Total	243,651.97	370,513.01
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		133,938.08
	Major Account 520000 Total		133,938.08
	Fund 22523 Expenditures Total		133,938.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,795.06	47,791.42
	511300 OVERTIME PAYMENTS	466.34	509.47
	511400 ON CALL PAY	543.79	1,207.63
	512100 VACATION LEAVE EXPENSE	1,888.27	5,022.96
	512200 SICK LEAVE EXPENSE	2,661.39	4,111.93
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,123.15	4,421.12
	515200 FICA EXPENSE	1,984.24	4,238.91
	515500 HEALTH INSURANCE EXPENSE	7,573.79	11,376.24

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>40,036.03</u>	<u>79,080.18</u>
	Fund 42540 Expenditures Total	<u>40,036.03</u>	<u>79,080.18</u>
	Subprogram Expenditures	<u>283,688.00</u>	<u>583,531.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.01	41,318.88
	511300 OVERTIME PAYMENTS	29.24	2,225.23
	511500 SHIFT DIFFERENTIAL PYMT	20.31	50.31
	512100 VACATION LEAVE EXPENSE	771.12	2,661.66
	512200 SICK LEAVE EXPENSE	415.89	1,548.56
	512300 HOLIDAY LEAVE EXPENSE		2,284.68
	512500 FUNERAL LEAVE EXPENSE	260.67	260.67
	515100 RETIREMENT PLANS EXPENSE	1,076.16	3,770.28
	515200 FICA EXPENSE	955.64	3,418.50
	515500 HEALTH INSURANCE EXPENSE	6,723.15	17,670.04
	Major Account 510000 Total	23,126.19	75,208.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.10	62.75
	533100 HOUSEHOLD & INSTIT EXP	4,714.47	12,589.46
	535101 MEDICAL SUPPLIES OTHER	110.78	475.45
	548700 REFUSE/RECYCLING	156.88	257.84
	549500 HAZARDOUS WASTE DISPOSAL	490.00	655.00
	Major Account 520000 Total	5,523.23	14,040.50
	Fund 10000 Expenditures Total	28,649.42	89,249.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.44-	585.44-
	515100 RETIREMENT PLANS EXPENSE	43.90-	43.90-
	515200 FICA EXPENSE	44.83-	44.83-
	Major Account 510000 Total	674.17-	674.17-
	Fund 22523 Expenditures Total	674.17-	674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,424.39	55,122.90
	511300 OVERTIME PAYMENTS	95.28	216.09
	512100 VACATION LEAVE EXPENSE	1,547.36	4,293.69
	512200 SICK LEAVE EXPENSE	2,203.70	4,563.79
	512600 CIVIL LEAVE EXPENSE	86.89	86.89
	515100 RETIREMENT PLANS EXPENSE	2,422.84	4,813.41
	515200 FICA EXPENSE	2,235.89	4,556.71
	515500 HEALTH INSURANCE EXPENSE	9,650.02	14,539.44
	Major Account 510000 Total	46,666.37	88,192.92
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	46,666.37	88,463.42
	Subprogram Expenditures	74,641.62	177,038.56

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	2,897.04-	4,922.22-
	533100 HOUSEHOLD & INSTIT EXP	237.87-	4,436.80
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	87.32-	5,652.62
	535101 MEDICAL SUPPLIES-OTHER	4,975.19-	10,994.04
	Fund 10000 Expenditures Total	<u>8,197.42-</u>	<u>16,739.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,883.52	10,180.13
	Major Account 800000 Total	<u>6,883.52</u>	<u>10,180.13</u>
	Fund 10000 Expenditures Total	<u>6,883.52</u>	<u>10,180.13</u>
	Subprogram Expenditures	<u><u>8,197.42-</u></u>	<u><u>16,739.58</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,646.67
	511300 OVERTIME PAYMENTS		1,475.04
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,355.65
	515200 FICA EXPENSE		1,254.35
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	Major Account 510000 Total		25,689.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.70	56.70
	533900 FOOD EXPENSE	436.85	436.85
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES	95.20	151.20
	Major Account 520000 Total	588.75	690.99
	Fund 10000 Expenditures Total	588.75	26,380.77
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.42-	977.42-
	515100 RETIREMENT PLANS EXPENSE	73.24-	73.24-
	515200 FICA EXPENSE	74.78-	74.78-
	Major Account 510000 Total	1,125.44-	1,125.44-
	Fund 22523 Expenditures Total	1,125.44-	1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,386.32	61,180.51
	511300 OVERTIME PAYMENTS	1,046.76	2,038.58
	512100 VACATION LEAVE EXPENSE	2,023.53	3,456.25
	512200 SICK LEAVE EXPENSE	192.56	1,267.44
	512500 FUNERAL LEAVE EXPENSE		108.68
	515100 RETIREMENT PLANS EXPENSE	2,519.60	5,095.67
	515200 FICA EXPENSE	2,314.04	4,815.94
	515500 HEALTH INSURANCE EXPENSE	9,923.63	14,875.30
	Major Account 510000 Total	48,406.44	92,838.37
	Fund 42540 Expenditures Total	48,406.44	92,838.37
	Subprogram Expenditures	47,869.75	118,093.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,996.91	40,915.59
	511300 OVERTIME PAYMENTS	134.55	3,410.19
	511500 SHIFT DIFFERENTIAL PYMT	130.28	598.49
	512100 VACATION LEAVE EXPENSE	1,044.46	3,855.32
	512200 SICK LEAVE EXPENSE	222.60	854.16
	512300 HOLIDAY LEAVE EXPENSE		2,403.99
	515100 RETIREMENT PLANS EXPENSE	863.26	3,896.58
	515200 FICA EXPENSE	805.16	3,721.86
	515500 HEALTH INSURANCE EXPENSE	2,542.74	9,130.11
	Major Account 510000 Total	15,739.96	68,786.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	829.58	829.58
	Major Account 520000 Total	829.58	829.58
	Fund 10000 Expenditures Total	16,569.54	69,615.87
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.34-	690.34-
	515100 RETIREMENT PLANS EXPENSE	51.77-	51.77-
	515200 FICA EXPENSE	52.80-	52.80-
	Major Account 510000 Total	794.91-	794.91-
	Fund 22523 Expenditures Total	794.91-	794.91-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,748.20	67,201.16
	511300 OVERTIME PAYMENTS	2,319.65	5,024.29
	511500 SHIFT DIFFERENTIAL PYMT	572.56	950.01
	512100 VACATION LEAVE EXPENSE	1,465.65	3,402.42
	512200 SICK LEAVE EXPENSE	1,167.66	2,482.70
	515100 RETIREMENT PLANS EXPENSE	2,940.71	5,919.97
	515200 FICA EXPENSE	2,772.74	5,685.80
	515500 HEALTH INSURANCE EXPENSE	9,173.97	14,470.83
	Major Account 510000 Total	54,161.14	105,137.18
	Fund 42540 Expenditures Total	54,161.14	105,137.18
	Subprogram Expenditures	69,935.77	173,958.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,303.38
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		775.76
	515200 FICA EXPENSE		750.15
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		13,637.66
	Fund 10000 Expenditures Total		13,637.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.13	56.13
	535100 MEDICAL SUPPLIES	40,131.04	91,024.54
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	44,942.88	100,592.09
	Fund 22523 Expenditures Total	44,942.88	100,592.09
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,038.35	40,507.27
	512100 VACATION LEAVE EXPENSE	593.02	600.46
	512200 SICK LEAVE EXPENSE	273.91	570.39
	515100 RETIREMENT PLANS EXPENSE	1,565.36	3,120.82
	515200 FICA EXPENSE	1,514.34	3,061.04
	515500 HEALTH INSURANCE EXPENSE	3,505.43	5,256.87
	Major Account 510000 Total	27,490.41	53,116.85
	Fund 42540 Expenditures Total	27,490.41	53,116.85
	Subprogram Expenditures	72,433.29	167,346.60

Secure Version - Prior Month

As of August 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	942.75	1,436.95
	Major Account 520000 Total	942.75	1,436.95
	Fund 10000 Expenditures Total	942.75	1,436.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,197.49	62,308.46
	511300 OVERTIME PAYMENTS	6,194.31	14,423.95
	511500 SHIFT DIFFERENTIAL PYMT	135.00	336.50
	512100 VACATION LEAVE EXPENSE	1,142.51	3,960.68
	512200 SICK LEAVE EXPENSE	682.96	850.91
	512300 HOLIDAY LEAVE EXPENSE		1,411.09
	512500 FUNERAL LEAVE EXPENSE	368.67	637.49
	512700 INJURY LEAVE EXPENSE	14.76	14.76
	515100 RETIREMENT PLANS EXPENSE	2,526.09	6,285.66
	515200 FICA EXPENSE	2,291.00	5,844.10
	515500 HEALTH INSURANCE EXPENSE	11,827.45	23,578.12
	Major Account 510000 Total	50,380.24	119,651.72
	520000 Operating Expenses		
	521400 CIO CHARGES	141.03	279.96
	522100 DUES & SUBSCRIPTION EXP	349.00	349.00
	531100 OFFICE SUPPLIES EXPENSE	10.59	282.56
	533100 HOUSEHOLD & INSTIT EXP	27.99	30.93
	535101 MEDICAL SUPPLIES-OTHER	350.14	400.44
	544100 PHYSICIAN SERVICES	11,775.98	23,117.73
	544900 DENTAL SERVICES	4,542.80	10,689.86
	545000 LABORATORY SERVICES	22,635.00	1,729.00
	Major Account 520000 Total	5,437.47	36,879.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		925.23
	Major Account 570000 Total		925.23
	Fund 22523 Expenditures Total	44,942.77	157,456.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.01	551.01
	515100 RETIREMENT PLANS EXPENSE	41.33	41.33
	515200 FICA EXPENSE	42.15	42.15
	Major Account 510000 Total	634.49	634.49
	Fund 42540 Expenditures Total	634.49	634.49

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As of August 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>45,251.03</u>	<u>158,258.89</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.34
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE		867.00
	515200 FICA EXPENSE		795.35
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		16,912.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	182.50	182.50
	533100 HOUSEHOLD & INSTIT EXP		212.00
	Major Account 520000 Total	182.50	394.50
	Fund 10000 Expenditures Total	182.50	17,307.17
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.53-	2,907.53-
	515100 RETIREMENT PLANS EXPENSE	218.07-	218.07-
	515200 FICA EXPENSE	222.41-	222.41-
	Major Account 510000 Total	3,348.01-	3,348.01-
	Fund 22523 Expenditures Total	3,348.01-	3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,930.03	37,178.87
	511300 OVERTIME PAYMENTS	21.38	137.24
	512100 VACATION LEAVE EXPENSE	2,546.03	5,070.35
	512200 SICK LEAVE EXPENSE	473.31	922.55
	515100 RETIREMENT PLANS EXPENSE	1,495.01	3,242.55
	515200 FICA EXPENSE	1,346.65	3,041.65
	515500 HEALTH INSURANCE EXPENSE	7,351.42	11,020.68
	Major Account 510000 Total	30,163.83	60,613.89
	Fund 42540 Expenditures Total	30,163.83	60,613.89
	Subprogram Expenditures	26,998.32	74,573.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.04	48.69
	535101 MEDICAL SUPPLIES-OTHER	108.98	124.79
	Major Account 520000 Total	118.02	173.48
	Fund 10000 Expenditures Total	118.02	7,098.04
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.65	20,669.81
	512100 VACATION LEAVE EXPENSE	1,863.06	1,863.06
	512200 SICK LEAVE EXPENSE	291.11	607.84
	515100 RETIREMENT PLANS EXPENSE	871.00	1,732.78
	515200 FICA EXPENSE	838.48	1,693.21
	515500 HEALTH INSURANCE EXPENSE	705.50	1,058.25
	Major Account 510000 Total	14,046.80	27,624.95
	Fund 42540 Expenditures Total	14,046.80	27,624.95
	Subprogram Expenditures	14,164.82	34,722.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,364.31
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE		1,711.38
	515200 FICA EXPENSE		1,652.94
	515500 HEALTH INSURANCE EXPENSE		3,090.51
	Major Account 510000 Total		29,309.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.31	797.31
	521300 FREIGHT EXPENSE	8.76	8.76
	521500 PUBLICATION & PRINT EXP	6,949.30	6,949.30
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	7,755.37	8,138.12
	Fund 10000 Expenditures Total	7,755.37	37,447.60
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		201.50-
	471116 MEAL & LNDRY-OTHER FAC	857.94-	2,027.55-
	471120 MTNCE-INSURANCE	398.02-	439.87-
	471147 MAINTENANCE OF RESIDENTS	400,175.09-	785,040.93-
	474100 GENERAL BUSINESS FEES	1.04-	2.18-
	Major Account 470000 Total	401,432.09-	787,712.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.25-	971.59-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	Major Account 480000 Total	2,907.25-	5,971.59-
	Fund 22523 Revenue Total	404,339.34-	793,683.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,961.45	32,703.43
	511300 OVERTIME PAYMENTS	13.64	173.05
	511500 SHIFT DIFFERENTIAL PYMT	43.65	68.10
	511700 EMPLOYEE BONUSES	65,173.59	160,743.59
	512100 VACATION LEAVE EXPENSE	166.46	1,763.98
	512200 SICK LEAVE EXPENSE	523.27	1,186.01

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		
	512300 HOLIDAY LEAVE EXPENSE		1,025.31
	515100 RETIREMENT PLANS EXPENSE	2,682.61	2,763.90
	515200 FICA EXPENSE	7,203.06	14,121.51
	515500 HEALTH INSURANCE EXPENSE	19,343.27	38,982.76
	Major Account 510000 Total	133,111.00	253,531.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.78	327.06
	521300 FREIGHT EXPENSE		112.68
	521400 CIO CHARGES	8,143.06	16,232.68
	521900 AWARDS EXPENSE	85.00	1,003.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	6,697.18	12,919.25
	522601 PRE-EMPLOYMENT PHYSICALS	945.00	3,315.00
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP	561.62	561.62
	531100 OFFICE SUPPLIES EXPENSE	372.75	852.04
	532100 NON-CAPITALIZED EQUIP PU		331.92
	533100 HOUSEHOLD & INSTIT EXPENSE	2,399.25	3,494.54
	533900 FOOD EXPENSE	243.74	306.16
	535101 MEDICAL SUPPLIES-OTHER	18,548.56	53,027.41
	544100 PHYSICIAN SERVICES	2,265.00	3,355.00
	547100 EDUCATIONAL SERVICES	830.00	1,460.00
	547906 VERIFICATIONS	1,743.74	3,464.54
	549200 JANITORIAL/SECURITY SRVS	3,868.48	11,638.88
	554100 DATA SERVICES	2,580.71	7,696.71
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
	555100 DATA PROC SOFTW LIC FEE	14,874.83	28,948.53
	556100 INSURANCE EXPENSE	5,742.00	5,742.00
	559100 OTHER OPERATING EXP	18.62	1,222.37
	Major Account 520000 Total	71,917.58	158,025.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE	136.85	136.85
	Major Account 570000 Total	136.85	44,696.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,499.99	2,499.99
	Major Account 580000 Total	2,499.99	2,499.99
	Fund 22523 Expenditures Total	207,665.42	458,754.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,342.16-	11,786.26-
	Major Account 460000 Total	5,342.16-	11,786.26-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	706,033.62-	1,362,727.84-
	471127 MEDICARE B	2,121.90-	13,646.56-
	Major Account 470000 Total	708,155.52-	1,376,374.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.60-	1,595.41-
	Major Account 480000 Total	620.60-	1,595.41-
	Fund 42540 Revenue Total	714,118.28-	1,389,756.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,787.37	45,792.94
	511300 OVERTIME PAYMENTS	942.95	1,640.62
	511500 SHIFT DIFFERENTIAL PYMT	91.05	204.00
	512100 VACATION LEAVE EXPENSE	4,207.60	7,685.40
	512200 SICK LEAVE EXPENSE	681.28	1,725.62
	512500 FUNERAL LEAVE EXPENSE	281.98	704.95
	515100 RETIREMENT PLANS EXPENSE	4,119.21	4,983.05
	515200 FICA EXPENSE	4,026.49	4,784.60
	515500 HEALTH INSURANCE EXPENSE	5,817.19	9,868.88
	Major Account 510000 Total	68,955.12	77,390.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,265.25	10,714.90
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	7,265.25	18,113.47-
	Fund 42540 Expenditures Total	76,220.37	59,276.59
	Subprogram Revenues	1,118,457.62-	2,183,439.69-
	Subprogram Expenditures	291,641.16	555,478.61
	Program Revenues	1,118,457.62-	2,183,439.69-
	Program Expenditures	1,772,773.64	4,198,080.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.63-	1,372.63-
	511300 OVERTIME PAYMENTS	651.99	899.70
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	54.01-	35.49-
	515200 FICA EXPENSE	56.80-	37.87-
	515500 HEALTH INSURANCE EXPENSE	47.92	47.92
	Major Account 510000 Total	782.03-	496.87-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	80,861.30	117,178.92
	Major Account 520000 Total	80,861.30	117,178.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,804.80	14,578.70
	Major Account 570000 Total	4,804.80	14,578.70
	Fund 10000 Expenditures Total	84,884.07	131,260.75
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.92	5,886.72
	511200 TEMPORARY SALARIES-WAGE	4,765.04	11,744.37
	511300 OVERTIME PAYMENTS	2,182.31	3,691.54
	511500 SHIFT DIFFERENTIAL PYMT	391.54	788.13
	511700 EMPLOYEE BONUSES		400.00
	512300 HOLIDAY LEAVE EXPENSE		118.05
	515100 RETIREMENT PLANS EXPENSE	348.88	694.76
	515200 FICA EXPENSE	722.89	1,707.95
	515500 HEALTH INSURANCE EXPENSE	809.76	870.44
	Major Account 510000 Total	11,612.34	25,901.96
	Fund 22524 Expenditures Total	11,612.34	25,901.96
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,906.05	469,857.83
	511200 TEMPORARY SALARIES-WAGE	23,615.80	61,274.04
	511300 OVERTIME PAYMENTS	41,861.14	106,668.19
	511500 SHIFT DIFFERENTIAL PYMT	9,462.93	24,316.73
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	19,439.18	46,604.45
	512200 SICK LEAVE EXPENSE	5,927.97	18,304.57
	512300 HOLIDAY LEAVE EXPENSE		10,104.53
	512500 FUNERAL LEAVE EXPENSE	1,240.58	1,885.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	386.21	434.17
	515100 RETIREMENT PLANS EXPENSE	19,641.91	50,216.00
	515200 FICA EXPENSE	20,662.29	53,675.61
	515500 HEALTH INSURANCE EXPENSE	56,228.81	114,102.31
	Major Account 510000 Total	<u>385,372.87</u>	<u>957,843.56</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.86
	522101 STAFF LICENSE FEES	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	1,258.56	4,305.98
	527600 REP & MAINT-HOUSE/INST E		688.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.90	1,360.22
	533100 HOUSEHOLD & INSTIT EXP	3,097.42	4,121.61
	533102 ATTENDS & DISPOSABLE ITEMS	9,247.01	14,230.11
	533901 NUTRITIONAL SUPPLEMENTS	616.59	647.41
	534600 ED & RECREATIONAL SUP EX	1,195.52	1,195.52
	535101 MEDICAL SUPPLIES-OTHER	30,941.05	53,299.05
	542200 SOS TEMP SERV - OUTSIDE		2,214.45
	Major Account 520000 Total	<u>47,512.05</u>	<u>82,154.21</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,807.20	9,959.20
	Major Account 570000 Total	<u>9,807.20</u>	<u>9,959.20</u>
	Fund 42541 Expenditures Total	<u>442,692.12</u>	<u>1,049,956.97</u>
	Subprogram Expenditures	<u>539,188.53</u>	<u>1,207,119.68</u>

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	9,087.60	20,440.13
	511300 OVERTIME PAYMENTS	3,600.04	5,702.24
	511500 SHIFT DIFFERENTIAL PYMT	563.51	1,178.02
	512100 VACATION LEAVE EXPENSE	368.67	1,550.69
	512200 SICK LEAVE EXPENSE	1,467.00	4,143.63
	512300 HOLIDAY LEAVE EXPENSE		541.63
	515100 RETIREMENT PLANS EXPENSE	1,129.70	2,512.71
	515200 FICA EXPENSE	1,107.02	2,473.30
	515500 HEALTH INSURANCE EXPENSE	1,475.29	2,931.77
	Major Account 510000 Total	<u>18,798.83</u>	<u>41,474.12</u>
	Fund 10000 Expenditures Total	<u>18,798.83</u>	<u>41,474.12</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	175.53	289.35
	511500 SHIFT DIFFERENTIAL PYMT	8.25	16.25
	515200 FICA EXPENSE	14.06	23.39
	Major Account 510000 Total	<u>197.84</u>	<u>328.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.72	85.38
	533100 HOUSEHOLD & INSTIT EXP	421.00	505.95
	533102 ATTENDS & DISPOSABLE ITEMS	191.04	339.20
	535101 MEDICAL SUPPLIES-OTHER	1,021.05	3,555.99
	Major Account 520000 Total	<u>1,693.81</u>	<u>4,486.52</u>
	Fund 22524 Expenditures Total	<u>1,891.65</u>	<u>4,815.51</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		348.57
	Major Account 520000 Total		<u>348.57</u>
	Fund 42541 Expenditures Total		<u>348.57</u>
	Subprogram Expenditures	<u>20,690.48</u>	<u>46,638.20</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	2,472.00	3,161.59
	Major Account 520000 Total	2,472.00	3,161.59
	Fund 42541 Expenditures Total	2,472.00	3,161.59
	Subprogram Expenditures	2,472.00	3,161.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	761.95	761.95
	531100 OFFICE SUPPLIES EXPENSE	24.14	24.14
	533100 HOUSEHOLD & INSTIT EXP	119.06	119.06
	535101 MEDICAL SUPPLIES-OTHER	300.64	526.24
	544101 PHYSICAL THERAPY CONTRACT	2,400.57	2,400.57
	Major Account 520000 Total	<u>3,606.36</u>	<u>3,831.96</u>
	Fund 10000 Expenditures Total	<u>3,606.36</u>	<u>3,831.96</u>
	Subprogram Expenditures	<u><u>3,606.36</u></u>	<u><u>3,831.96</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.52-	609.52-
	511300 OVERTIME PAYMENTS	69.24	69.24
	515100 RETIREMENT PLANS EXPENSE	40.52-	40.52-
	515200 FICA EXPENSE	41.74-	41.74-
	Major Account 510000 Total	622.54-	622.54-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	312.07-	475.67-
	Major Account 520000 Total	312.07-	475.67-
	Fund 10000 Expenditures Total	934.61-	1,098.21-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.07	105,880.75
	511300 OVERTIME PAYMENTS	5,309.18	16,278.83
	511500 SHIFT DIFFERENTIAL PYMT	1,467.65	3,782.88
	512100 VACATION LEAVE EXPENSE	4,187.17	9,194.06
	512200 SICK LEAVE EXPENSE	1,411.66	4,986.17
	512300 HOLIDAY LEAVE EXPENSE		2,271.58
	512500 FUNERAL LEAVE EXPENSE		197.50
	515100 RETIREMENT PLANS EXPENSE	4,143.60	10,677.17
	515200 FICA EXPENSE	3,816.41	10,075.41
	515500 HEALTH INSURANCE EXPENSE	16,570.64	33,127.82
	Major Account 510000 Total	79,867.38	196,472.17
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	2,862.26	3,079.19
	531100 OFFICE SUPPLIES EXPENSE	350.01	617.35
	532100 NON-CAPITALIZED EQUIP PU		162.68
	533100 HOUSEHOLD & INSTIT EXP	5,151.18	8,135.14
	533900 FOOD EXPENSE	28,565.18	103,319.28
	533901 NUTRITIONAL SUPPLEMENTS	537.60	537.60
	535101 MEDICAL SUPPLIES-OTHER	409.98	760.06
	545200 MEDICAL ASSESSMENT SERV	3,696.00	7,128.00
	Major Account 520000 Total	41,572.21	123,896.30
	Fund 22524 Expenditures Total	121,439.59	320,368.47
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.10-	1,393.10-
	515100 RETIREMENT PLANS EXPENSE	104.46-	104.46-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	106.58-	106.58-
	Major Account 510000 Total	1,604.14-	1,604.14-
	Fund 42541 Expenditures Total	1,604.14-	1,604.14-
	Subprogram Expenditures	118,900.84	317,666.12

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	9,695.12	22,018.32
	512100 VACATION LEAVE EXPENSE	716.29	3,054.86
	512200 SICK LEAVE EXPENSE		241.82
	512300 HOLIDAY LEAVE EXPENSE		520.57
	515100 RETIREMENT PLANS EXPENSE	779.62	1,934.61
	515200 FICA EXPENSE	695.84	1,775.15
	515500 HEALTH INSURANCE EXPENSE	3,671.68	7,343.36
	Major Account 510000 Total	15,558.55	36,888.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.63	36.63
	533100 HOUSEHOLD & INSTIT EXP		2,404.55
	Major Account 520000 Total	36.63	2,441.18
	Fund 10000 Expenditures Total	15,595.18	39,329.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.45-	11.45-
	515100 RETIREMENT PLANS EXPENSE	.86-	.86-
	515200 FICA EXPENSE	.88-	.88-
	Major Account 510000 Total	13.19-	13.19-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		6.82
	Major Account 520000 Total		7.48
	Fund 42541 Expenditures Total	13.19-	5.71-
	Subprogram Expenditures	15,581.99	39,324.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.67	43,952.89
	511300 OVERTIME PAYMENTS	373.87	1,266.83
	511400 ON CALL PAY	451.80	1,208.27
	511500 SHIFT DIFFERENTIAL PYMT	181.05	352.50
	512100 VACATION LEAVE EXPENSE	2,000.45	5,320.54
	512200 SICK LEAVE EXPENSE	1,039.39	5,660.24
	512300 HOLIDAY LEAVE EXPENSE		1,130.83
	515100 RETIREMENT PLANS EXPENSE	1,766.25	4,409.79
	515200 FICA EXPENSE	1,612.07	4,120.41
	515500 HEALTH INSURANCE EXPENSE	7,838.72	15,677.44
	Major Account 510000 Total	34,805.27	83,099.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	70.88	429.36
	531100 OFFICE SUPPLIES EXPENSE		302.08
	533100 HOUSEHOLD & INSTIT EXP	110.28	120.17
	538100 VEHICLE & EQUIP SUP EXP	248.86	393.94
	Major Account 520000 Total	430.02	1,245.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		342.41
	Major Account 570000 Total		342.41
	Fund 10000 Expenditures Total	35,235.29	84,687.70
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	48,474.34
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	112,474.34
	Major Account 520000 Total	80,474.34	160,948.68
	Fund 22524 Expenditures Total	80,474.34	160,948.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.51-	58.51-
	515100 RETIREMENT PLANS EXPENSE	4.40-	4.40-
	515200 FICA EXPENSE	4.49-	4.49-
	Major Account 510000 Total	67.40-	67.40-
	Fund 42541 Expenditures Total	67.40-	67.40-
	Subprogram Expenditures	115,642.23	245,568.98

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	20,021.00	52,111.71
	511300 OVERTIME PAYMENTS	219.66	1,291.83
	512100 VACATION LEAVE EXPENSE	1,368.98	4,450.62
	512200 SICK LEAVE EXPENSE	4,618.84	10,119.18
	512300 HOLIDAY LEAVE EXPENSE		1,301.12
	515100 RETIREMENT PLANS EXPENSE	1,964.03	5,187.31
	515200 FICA EXPENSE	1,816.55	4,942.27
	515500 HEALTH INSURANCE EXPENSE	6,973.90	13,947.80
	Major Account 510000 Total	36,982.96	93,351.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	51.13	51.13
	531100 OFFICE SUPPLIES EXPENSE	10.35	127.22
	533100 HOUSEHOLD & INSTIT EXP	4,773.53	8,528.62
	535101 MEDICAL SUPPLIES-OTHER		33.22
	549500 HAZARDOUS WASTE DISPOSAL	6,607.62	13,213.75
	Major Account 520000 Total	11,442.63	21,953.94
	Fund 10000 Expenditures Total	48,425.59	115,305.78
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.12	2,031.40
	511300 OVERTIME PAYMENTS		124.54
	512100 VACATION LEAVE EXPENSE	99.84	99.84
	512200 SICK LEAVE EXPENSE	44.11	44.11
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE	75.87	178.44
	515200 FICA EXPENSE	77.50	182.29
	Major Account 510000 Total	1,166.44	2,743.64
	Fund 22524 Expenditures Total	1,166.44	2,743.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.52-	258.52-
	515100 RETIREMENT PLANS EXPENSE	19.40-	19.40-
	515200 FICA EXPENSE	19.78-	19.78-
	Major Account 510000 Total	297.70-	297.70-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total	297.70-	297.70-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>49,294.33</u>	<u>117,806.67</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,670.92	3,592.75
	Major Account 800000 Total	13,670.92	3,592.75
	Fund 10000 Expenditures Total	13,670.92	3,592.75
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,311.00-	1,443.84-
	533100 HOUSEHOLD & INSTIT EXP	940.56-	4,869.75-
	533102 ATTENDS & DISPOSABLE ITEMS	1,688.11	1,332.13
	535101 MEDICAL SUPPLIES-OTHER	6,973.13-	9,100.13-
	559100 OTHER OPERATING EXP	11.93-	11.93-
	Major Account 520000 Total	8,548.51-	14,093.52-
	Fund 42541 Expenditures Total	8,548.51-	14,093.52-
	Subprogram Expenditures	8,548.51-	14,093.52-

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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	14,579.26	34,669.36
	511300 OVERTIME PAYMENTS		767.55
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	672.68	7,962.39
	512200 SICK LEAVE EXPENSE	333.64	621.23
	512300 HOLIDAY LEAVE EXPENSE		862.85
	515100 RETIREMENT PLANS EXPENSE	1,167.10	3,361.91
	515200 FICA EXPENSE	1,071.04	3,158.91
	515500 HEALTH INSURANCE EXPENSE	4,653.53	10,632.43
	Major Account 510000 Total	<u>22,477.25</u>	<u>62,048.93</u>
	Fund 10000 Expenditures Total	<u>22,477.25</u>	<u>62,048.93</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.38-	656.38-
	515100 RETIREMENT PLANS EXPENSE	49.23-	49.23-
	515200 FICA EXPENSE	50.21-	50.21-
	Major Account 510000 Total	<u>755.82-</u>	<u>755.82-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	331.06	347.34
	533100 HOUSEHOLD & INSTIT EXP	95.30	131.24
	Major Account 520000 Total	<u>612.36</u>	<u>664.58</u>
	Fund 42541 Expenditures Total	<u>143.46-</u>	<u>91.24-</u>
	Subprogram Expenditures	<u><u>22,333.79</u></u>	<u><u>61,957.69</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.15-	1,404.15-
	515100 RETIREMENT PLANS EXPENSE	105.31-	105.31-
	515200 FICA EXPENSE	107.42-	107.42-
	Major Account 510000 Total	<u>1,616.88-</u>	<u>1,616.88-</u>
	Fund 10000 Expenditures Total	<u>1,616.88-</u>	<u>1,616.88-</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,611.25	111,972.43
	511300 OVERTIME PAYMENTS	2,595.12	6,088.18
	511500 SHIFT DIFFERENTIAL PYMT	442.33	917.90
	512100 VACATION LEAVE EXPENSE	5,893.93	15,149.68
	512200 SICK LEAVE EXPENSE	2,056.98	5,600.00
	512300 HOLIDAY LEAVE EXPENSE		2,728.11
	515100 RETIREMENT PLANS EXPENSE	4,313.06	10,667.14
	515200 FICA EXPENSE	4,098.82	10,282.75
	515500 HEALTH INSURANCE EXPENSE	11,154.96	22,309.92
	Major Account 510000 Total	<u>77,166.45</u>	<u>185,716.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.95	201.78
	533100 HOUSEHOLD & INSTIT EXP		25.18
	535101 MEDICAL SUPPLIES-OTHER	11.37	195.95
	Major Account 520000 Total	<u>150.32</u>	<u>422.91</u>
	Fund 22524 Expenditures Total	<u>77,316.77</u>	<u>186,139.02</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.25-	607.25-
	515100 RETIREMENT PLANS EXPENSE	45.55-	45.55-
	515200 FICA EXPENSE	46.45-	46.45-
	Major Account 510000 Total	<u>699.25-</u>	<u>699.25-</u>
	Fund 42541 Expenditures Total	<u>699.25-</u>	<u>699.25-</u>
	Subprogram Expenditures	<u>75,000.64</u>	<u>183,822.89</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	10,160.51	24,531.07
	512100 VACATION LEAVE EXPENSE	261.40	648.48
	512200 SICK LEAVE EXPENSE	564.01	1,526.05
	512300 HOLIDAY LEAVE EXPENSE		549.30
	515100 RETIREMENT PLANS EXPENSE	822.62	2,040.86
	515200 FICA EXPENSE	797.47	1,999.36
	515500 HEALTH INSURANCE EXPENSE	1,725.52	3,441.44
	Major Account 510000 Total	14,331.53	34,736.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.57	134.57
	535100 MEDICAL SUPPLIES	30,021.90	64,188.66
	535101 MEDICAL SUPPLIES-OTHER	7,523.40	7,523.40
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	42,435.58	81,358.05
	Fund 10000 Expenditures Total	56,767.11	116,094.61
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	.94	.94
	515200 FICA EXPENSE	.95	.95
	Major Account 510000 Total	14.39	14.39
	Fund 42541 Expenditures Total	14.39	14.39
	Subprogram Expenditures	56,781.50	116,109.00

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	23,502.34	58,990.76
	512100 VACATION LEAVE EXPENSE	2,346.26	3,554.41
	512200 SICK LEAVE EXPENSE	201.36	785.10
	512300 HOLIDAY LEAVE EXPENSE		1,302.50
	515100 RETIREMENT PLANS EXPENSE	1,950.62	4,839.74
	515200 FICA EXPENSE	1,871.66	4,702.09
	515500 HEALTH INSURANCE EXPENSE	4,257.92	8,515.84
	Major Account 510000 Total	34,130.16	82,690.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	460.65	688.52
	533100 HOUSEHOLD & INSTIT EXP	20.81	41.26
	535101 MEDICAL SUPPLIES-OTHER	52.06	70.01
	544100 PHYSICIAN SERVICES	10,350.00	22,540.00
	544900 DENTAL SERVICES	1,286.00	1,602.00
	Major Account 520000 Total	12,169.52	24,941.79
	Fund 22524 Expenditures Total	46,299.68	107,632.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.98	129.98
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total	129.98	152.76
	Fund 42541 Expenditures Total	129.98	407.10
	Subprogram Expenditures	46,429.66	108,039.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.49	26,110.88
	512100 VACATION LEAVE EXPENSE	1,130.94	2,290.84
	512200 SICK LEAVE EXPENSE	516.87	713.52
	512300 HOLIDAY LEAVE EXPENSE		605.69
	515100 RETIREMENT PLANS EXPENSE	876.02	2,225.52
	515200 FICA EXPENSE	818.37	2,120.38
	515500 HEALTH INSURANCE EXPENSE	3,174.02	6,348.04
	Major Account 510000 Total	16,567.71	40,414.87
	Fund 10000 Expenditures Total	16,567.71	40,414.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.81-	419.81-
	515100 RETIREMENT PLANS EXPENSE	31.49-	31.49-
	515200 FICA EXPENSE	32.11-	32.11-
	Major Account 510000 Total	483.41-	483.41-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,400.00
	Major Account 520000 Total	1,200.00	2,400.00
	Fund 42541 Expenditures Total	716.59	1,916.59
	Subprogram Expenditures	17,284.30	42,331.46

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As of August 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	5,197.70	11,426.60
	512100 VACATION LEAVE EXPENSE	365.06	2,007.82
	512300 HOLIDAY LEAVE EXPENSE		278.14
	515100 RETIREMENT PLANS EXPENSE	416.57	1,026.85
	515200 FICA EXPENSE	408.55	1,013.24
	515500 HEALTH INSURANCE EXPENSE	455.90	959.72
	Major Account 510000 Total	<u>6,843.78</u>	<u>16,712.37</u>
	Fund 22524 Expenditures Total	<u>6,843.78</u>	<u>16,712.37</u>
	Subprogram Expenditures	<u><u>6,843.78</u></u>	<u><u>16,712.37</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		34,981.73	75,935.69
511300 OVERTIME PAYMENTS		118.45	455.77
511500 SHIFT DIFFERENTIAL PYMT		113.55	309.00
512100 VACATION LEAVE EXPENSE		4,893.06	9,583.02
512200 SICK LEAVE EXPENSE		796.60	1,797.29
512300 HOLIDAY LEAVE EXPENSE			1,320.14
512500 FUNERAL LEAVE EXPENSE		422.97	700.48
515100 RETIREMENT PLANS EXPENSE		3,058.63	6,662.45
515200 FICA EXPENSE		2,904.38	6,379.17
515500 HEALTH INSURANCE EXPENSE		8,723.84	17,689.74
Major Account 510000 Total		56,013.21	120,832.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.00	221.51
521400 CIO CHARGES		10,456.23	11,659.56
521500 PUBLICATION & PRINT EXP		2,472.20	2,472.20
521900 AWARDS EXPENSE		178.96	233.96
522100 DUES & SUBSCRIPTION EXP			1,000.00
522101 STAFF LICENSE FEES		18.00	54.00
522600 JOB APPLICANT EXPENSE		4,860.45	7,207.70
522601 PRE-EMPLOYMENT PHYSICALS		1,024.00	2,349.00
522900 EMPLOYEE PARKING EXP		5.00	15.00
531100 OFFICE SUPPLIES EXPENSE		1,105.11	2,339.16
533100 HOUSEHOLD & INSTIT EXPENSE		1,171.21	1,180.47
535101 MEDICAL SUPPLIES-OTHER		12,226.15	12,274.05
547906 VERIFICATIONS		328.25	714.10
548700 REFUSE/RECYCLING		44.64	90.88
554900 OTHER CONTRACTUAL SERVICES		1,711.50	3,456.75
556100 INSURANCE EXPENSE		4,691.00	4,691.00
559100 OTHER OPERATING EXP		16.42	
Major Account 520000 Total		40,301.12	49,959.34
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		2,499.99	2,499.99
Major Account 580000 Total		2,499.99	2,499.99
Fund 10000 Expenditures Total		98,814.32	173,292.08
22524 NORFOLK VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		663.84	1,408.09
471120 MTNCE-INSURANCE		2,442.10	3,465.70

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	272,825.76-	536,611.02-
	474100 GENERAL BUSINESS FEES	1.30-	2.65-
	Major Account 470000 Total	275,933.00-	541,487.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.39-	1,327.37-
	Major Account 480000 Total	527.39-	1,327.37-
	Fund 22524 Revenue Total	276,460.39-	542,814.83-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		14.28
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	Major Account 520000 Total		1,962.28
	Fund 22524 Expenditures Total		1,962.28
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,374.27-	29,062.83-
	Major Account 460000 Total	10,374.27-	29,062.83-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	450,476.72-	893,628.88-
	471127 MEDICARE B		9,624.46-
	Major Account 470000 Total	450,476.72-	903,253.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.84-	1,687.76-
	Major Account 480000 Total	660.84-	1,687.76-
	Fund 42541 Revenue Total	461,511.83-	934,003.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.33	13,732.48-
	511300 OVERTIME PAYMENTS		26.58
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	357.54	868.53-
	515200 FICA EXPENSE	364.71	887.17-
	515500 HEALTH INSURANCE EXPENSE		39.05
	Major Account 510000 Total	5,489.58	14,975.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00-	8.00-
	521900 AWARDS EXPENSE		323.99
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE	7.20-	45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE	1,209.35	3,565.97
	535101 MEDICAL SUPPLIES-OTHER	11,797.15	22,082.57
	559100 OTHER OPERATING EXP	15.20	274.64-
	Major Account 520000 Total	13,116.50	32,046.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	18,606.08	17,670.76
	Subprogram Revenues	737,972.22-	1,476,818.76-
	Subprogram Expenditures	117,420.40	192,925.12
	Program Revenues	737,972.22-	1,476,818.76-
	Program Expenditures	1,198,922.32	2,688,921.70

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	104,312.90	269,449.66
	511200 TEMPORARY SALARIES-WAGE	2,390.23	6,016.62
	511300 OVERTIME PAYMENTS	17,467.22	36,304.38
	511500 SHIFT DIFFERENTIAL PYMT	4,683.35	11,699.03
	512100 VACATION LEAVE EXPENSE	9,122.19	23,893.50
	512200 SICK LEAVE EXPENSE	3,897.40	12,935.58
	512300 HOLIDAY LEAVE EXPENSE		6,277.78
	512500 FUNERAL LEAVE EXPENSE	122.53	701.23
	515100 RETIREMENT PLANS EXPENSE	10,297.51	26,585.87
	515200 FICA EXPENSE	10,131.34	26,555.09
	515500 HEALTH INSURANCE EXPENSE	24,640.86	50,173.53
	Major Account 510000 Total	187,065.53	470,592.27
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total		5,599.16
	Fund 10000 Expenditures Total	187,065.53	476,191.43
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.69	671.69
	511200 TEMPORARY SALARIES-WAGE	1,303.41	2,345.40
	511500 SHIFT DIFFERENTIAL PYMT	106.88	189.76
	515100 RETIREMENT PLANS EXPENSE	50.30	50.30
	515200 FICA EXPENSE	56.52	142.57
	Major Account 510000 Total	744.82	1,955.74
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	360.00
	527300 REP & MAINT-MEDICAL EQUI	203.76	611.28
	531100 OFFICE SUPPLIES EXPENSE	61.79	61.79
	533100 HOUSEHOLD & INSTIT EXP	1,826.96	1,893.68
	533102 ATTENDS & DISPOSABLE ITEMS	1,785.15	1,785.15
	533900 FOOD EXPENSE	36.86	36.86
	535100 MEDICAL SUPPLIES	346.71	346.71

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As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,848.12	8,968.74
	Major Account 520000 Total	<u>10,349.35</u>	<u>14,082.21</u>
	Fund 22528 Expenditures Total	11,094.17	16,037.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.19	9,256.20
	511300 OVERTIME PAYMENTS	185.48	1,378.26
	511500 SHIFT DIFFERENTIAL PYMT	128.39	379.10
	512100 VACATION LEAVE EXPENSE	121.57	320.11
	512200 SICK LEAVE EXPENSE	417.88	618.55
	512300 HOLIDAY LEAVE EXPENSE		24.15
	515100 RETIREMENT PLANS EXPENSE	374.59	896.78
	515200 FICA EXPENSE	369.62	896.57
	515500 HEALTH INSURANCE EXPENSE	503.82	755.73
	Major Account 510000 Total	<u>6,250.54</u>	<u>14,525.45</u>
	Fund 42542 Expenditures Total	<u>6,250.54</u>	<u>14,525.45</u>
	Subprogram Expenditures	<u>204,410.24</u>	<u>506,754.83</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	490.12	1,225.00
	511300 OVERTIME PAYMENTS	352.60	847.81
	511500 SHIFT DIFFERENTIAL PYMT	58.75	143.63
	515100 RETIREMENT PLANS EXPENSE	67.47	165.92
	515200 FICA EXPENSE	66.14	164.30
	515500 HEALTH INSURANCE EXPENSE	108.89	203.18
	Major Account 510000 Total	1,143.97	2,749.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	1,143.97	3,665.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,596.20	28,444.82
	511300 OVERTIME PAYMENTS	1,038.62	2,171.27
	511500 SHIFT DIFFERENTIAL PYMT	482.01	1,132.27
	512100 VACATION LEAVE EXPENSE	1,318.66	2,817.22
	512200 SICK LEAVE EXPENSE	359.10	666.13
	512300 HOLIDAY LEAVE EXPENSE		593.84
	515100 RETIREMENT PLANS EXPENSE	1,182.68	2,682.56
	515200 FICA EXPENSE	1,101.26	2,524.44
	515500 HEALTH INSURANCE EXPENSE	3,489.30	6,919.09
	Major Account 510000 Total	21,567.83	47,951.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	125.82	125.82
	533102 ATTENDS & DISPOSABLE ITEMS	487.47	487.47
	533900 FOOD EXPENSE	10.47	10.47
	535101 MEDICAL SUPPLIES-OTHER	690.25	690.25
	Major Account 520000 Total	1,314.01	1,314.01
	Fund 22528 Expenditures Total	22,881.84	49,265.65
	Subprogram Expenditures	24,025.81	52,931.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.07	41.07
	535101 MEDICAL SUPPLIES-OTHER	2,350.93	5,405.85
	544100 PHYSICIAN SERVICES	9,036.81	20,702.72
	544101 PHYSICAL THERAPY CONTRACT	528.14	528.14
	544300 PSYCHOLOGICAL SERVICES	114.87	351.25
	544400 HOSPITAL SERVICES		20.00
	544600 OPTICAL SERVICES	490.97	536.62
	544900 DENTAL SERVICES	1,147.00	3,022.00
	545000 LABORATORY SERVICES	367.54	463.64
	545200 MEDICAL ASSESSMENT SERV	310.21	2,126.82
	Major Account 520000 Total	<u>14,387.54</u>	<u>33,198.11</u>
	Fund 22528 Expenditures Total	<u>14,387.54</u>	<u>33,198.11</u>
	Subprogram Expenditures	<u>14,387.54</u>	<u>33,198.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.98-	31.98-
	515100 RETIREMENT PLANS EXPENSE	2.40-	2.40-
	515200 FICA EXPENSE	2.45-	2.45-
	Major Account 510000 Total	36.83-	36.83-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.52
	Major Account 520000 Total		57.52
	Fund 10000 Expenditures Total	36.83-	20.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.01	15,959.37
	511300 OVERTIME PAYMENTS	497.96	655.70
	511500 SHIFT DIFFERENTIAL PYMT	29.01	47.77
	512100 VACATION LEAVE EXPENSE	1,963.20	2,431.21
	512200 SICK LEAVE EXPENSE	53.76	245.66
	512300 HOLIDAY LEAVE EXPENSE		384.65
	515100 RETIREMENT PLANS EXPENSE	610.70	1,476.93
	515200 FICA EXPENSE	593.08	1,447.21
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	Major Account 510000 Total	10,472.06	24,873.18
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11.44	51.40
	535101 MEDICAL SUPPLIES-OTHER	106.72	106.72
	545200 MEDICAL ASSESSMENT SERV		22.52
	Major Account 520000 Total	118.16	180.64
	Fund 22528 Expenditures Total	10,590.22	25,053.82
	Subprogram Expenditures	10,553.39	25,074.51

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	35,754.27	84,626.38
	511300 OVERTIME PAYMENTS	252.83	3,286.93
	511500 SHIFT DIFFERENTIAL PYMT	1,190.01	2,872.58
	512100 VACATION LEAVE EXPENSE	2,754.27	7,860.08
	512200 SICK LEAVE EXPENSE	1,287.59	4,825.25
	512300 HOLIDAY LEAVE EXPENSE		1,976.16
	512500 FUNERAL LEAVE EXPENSE	688.40	1,487.67
	515100 RETIREMENT PLANS EXPENSE	3,139.35	8,007.14
	515200 FICA EXPENSE	2,652.71	7,066.60
	515500 HEALTH INSURANCE EXPENSE	19,072.06	38,339.53
	Major Account 510000 Total	66,791.49	160,348.32
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		532.99
	533900 FOOD EXPENSE	31,808.45	69,717.47
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	31,808.45	70,500.58
	Fund 10000 Expenditures Total	98,599.94	230,848.90
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.58-	1,913.58-
	515100 RETIREMENT PLANS EXPENSE	143.55-	143.55-
	515200 FICA EXPENSE	146.37-	146.37-
	Major Account 510000 Total	2,203.50-	2,203.50-
	Fund 22528 Expenditures Total	2,203.50-	2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.00	439.17
	527600 REP & MAINT-HOUSE/INST E	827.27	1,086.25
	531100 OFFICE SUPPLIES EXPENSE	67.80	67.80
	532100 NON-CAPITALIZED EQUIP PU	923.09	923.09
	533100 HOUSEHOLD & INSTIT EXP	1,024.51	2,553.06
	533900 FOOD EXPENSE	1,077.03	1,254.59
	535100 MEDICAL SUPPLIES	.77	.77
	535101 MEDICAL SUPPLIES-OTHER	104.62	104.62
	Major Account 520000 Total	4,150.09	6,429.35
	Fund 42542 Expenditures Total	4,150.09	6,429.35

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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>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>100,546.53</u>	<u>235,074.75</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.00	376.63
	Major Account 520000 Total	<u>132.00</u>	<u>376.63</u>
	Fund 22528 Expenditures Total	<u>132.00</u>	<u>376.63</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.45	6,032.46
	511300 OVERTIME PAYMENTS		134.12
	512100 VACATION LEAVE EXPENSE	76.12	1,923.24
	512200 SICK LEAVE EXPENSE	2.99	851.79
	512300 HOLIDAY LEAVE EXPENSE		178.84
	515100 RETIREMENT PLANS EXPENSE	133.92	662.66
	515200 FICA EXPENSE	157.55	684.92
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	<u>2,351.03</u>	<u>11,076.55</u>
	Fund 42542 Expenditures Total	<u>2,351.03</u>	<u>11,076.55</u>
	Subprogram Expenditures	<u><u>2,483.03</u></u>	<u><u>11,453.18</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	13,996.93	35,259.21
	511200 TEMPORARY SALARIES-WAGE	1,596.61	4,163.35
	511300 OVERTIME PAYMENTS	125.62	361.89
	511400 ON CALL PAY	812.07	1,988.14
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	1,533.60	3,320.88
	512200 SICK LEAVE EXPENSE	351.34	545.66
	512300 HOLIDAY LEAVE EXPENSE		808.91
	515100 RETIREMENT PLANS EXPENSE	1,259.08	3,165.85
	515200 FICA EXPENSE	1,250.45	3,236.68
	515500 HEALTH INSURANCE EXPENSE	5,483.22	10,966.44
	Major Account 510000 Total	<u>26,408.92</u>	<u>63,819.82</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17-	
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	92,461.66
	Major Account 520000 Total	<u>32,571.66</u>	<u>92,715.43</u>
	Fund 10000 Expenditures Total	<u>58,980.58</u>	<u>156,535.25</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.09-	32.09-
	515100 RETIREMENT PLANS EXPENSE	2.41-	2.41-
	515200 FICA EXPENSE	2.45-	2.45-
	Major Account 510000 Total	<u>36.95-</u>	<u>36.95-</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,318.34	27,318.34
	526100 REP & MAINT-REAL PROPERT	470.70	470.70
	527600 REP & MAINT-HOUSE/INST E	92.21	152.17
	531100 OFFICE SUPPLIES EXPENSE	7.18	7.18
	533100 HOUSEHOLD & INSTIT EXP	8.00	8.00
	538100 VEHICLE & EQUIP SUP EXP	62.90	62.90
	552102 MEMBERS WAGES	134.40	134.40
	Major Account 520000 Total	<u>28,093.73</u>	<u>28,153.69</u>
	Fund 22528 Expenditures Total	<u>28,056.78</u>	<u>28,116.74</u>
	Subprogram Expenditures	<u>87,037.36</u>	<u>184,651.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.64-	466.64-
	515100 RETIREMENT PLANS EXPENSE	35.03-	35.03-
	515200 FICA EXPENSE	35.68-	35.68-
	Major Account 510000 Total	537.35-	537.35-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total	537.35-	1,371.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.65-	253.65-
	515100 RETIREMENT PLANS EXPENSE	19.05-	19.05-
	515200 FICA EXPENSE	19.39-	19.39-
	Major Account 510000 Total	292.09-	292.09-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.52	57.52
	533100 HOUSEHOLD & INSTIT EXP	2,162.44	2,336.11
	549500 HAZARDOUS WASTE DISPOSAL	1,492.00	1,492.00
	Major Account 520000 Total	3,711.96	3,885.63
	Fund 22528 Expenditures Total	3,419.87	3,593.54
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,025.78	50,375.52
	511300 OVERTIME PAYMENTS		134.90
	512100 VACATION LEAVE EXPENSE	1,659.79	3,329.77
	512200 SICK LEAVE EXPENSE	623.90	1,764.09
	512300 HOLIDAY LEAVE EXPENSE		1,121.79
	515100 RETIREMENT PLANS EXPENSE	1,745.39	4,247.66
	515200 FICA EXPENSE	1,570.14	3,913.42
	515500 HEALTH INSURANCE EXPENSE	7,400.72	14,801.44
	Major Account 510000 Total	34,025.72	79,688.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	146.20	239.44
	Major Account 520000 Total	146.20	239.44
	Fund 42542 Expenditures Total	34,171.92	79,928.03
	Subprogram Expenditures	37,054.44	84,893.05

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	615.11	227.30-
	533100 HOUSEHOLD & INSTIT EXP	1,970.89	2,793.64
	533102 ATTENDS & DISPOSABLE ITEMS	637.98	1,144.23
	533900 FOOD EXPENSE	15.54-	127.99
	533901 NUTRITIONAL SUPPLEMENTS	356.62	1,414.58
	535100 MEDICAL SUPPLIES	285.88-	456.63-
	535101 MEDICAL SUPPLIES-OTHER	5,939.23	7,200.25
	Fund 10000 Expenditures Total	<u>9,218.41</u>	<u>11,996.76</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,759.81-	4,687.46-
	Major Account 800000 Total	<u>3,759.81-</u>	<u>4,687.46-</u>
	Fund 10000 Expenditures Total	<u>3,759.81-</u>	<u>4,687.46-</u>
	Subprogram Expenditures	<u>9,218.41</u>	<u>11,996.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.45-	148.45-
	515100 RETIREMENT PLANS EXPENSE	11.14-	11.14-
	515200 FICA EXPENSE	11.35-	11.35-
	Major Account 510000 Total	170.94-	170.94-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	170.94-	100.52-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.83-	137.83-
	515100 RETIREMENT PLANS EXPENSE	10.34-	10.34-
	515200 FICA EXPENSE	10.54-	10.54-
	Major Account 510000 Total	158.71-	158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	503.73	503.73
	552102 MEMBERS WAGES	70.70	70.70
	Major Account 520000 Total	574.43	574.43
	Fund 22528 Expenditures Total	415.72	415.72
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,165.76	28,790.47
	511300 OVERTIME PAYMENTS		57.81
	512100 VACATION LEAVE EXPENSE	785.24	2,957.28
	512200 SICK LEAVE EXPENSE	521.36	888.67
	512300 HOLIDAY LEAVE EXPENSE		673.62
	515100 RETIREMENT PLANS EXPENSE	1,008.82	2,498.61
	515200 FICA EXPENSE	954.68	2,400.77
	515500 HEALTH INSURANCE EXPENSE	2,758.32	5,516.64
	Major Account 510000 Total	18,194.18	43,783.87
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	18,194.18	43,964.47
	Subprogram Expenditures	18,438.96	44,279.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.96-	434.96-
	515100 RETIREMENT PLANS EXPENSE	32.62-	32.62-
	515200 FICA EXPENSE	33.27-	33.27-
	Major Account 510000 Total	500.85-	500.85-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	591.79	652.81
	533100 HOUSEHOLD & INSTIT EXP	92.14	92.14
	Major Account 520000 Total	683.93	744.95
	Fund 10000 Expenditures Total	183.08	244.10
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.04-	823.04-
	515100 RETIREMENT PLANS EXPENSE	61.73-	61.73-
	515200 FICA EXPENSE	62.97-	62.97-
	Major Account 510000 Total	947.74-	947.74-
	Fund 22528 Expenditures Total	947.74-	947.74-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,256.36	38,512.59
	511300 OVERTIME PAYMENTS	432.46	444.47
	511500 SHIFT DIFFERENTIAL PYMT	24.63	34.63
	512100 VACATION LEAVE EXPENSE	3,270.91	10,034.44
	512200 SICK LEAVE EXPENSE	1,072.89	2,433.42
	512300 HOLIDAY LEAVE EXPENSE		892.89
	512500 FUNERAL LEAVE EXPENSE	257.74	1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,371.42	4,065.56
	515200 FICA EXPENSE	1,257.09	3,860.06
	515500 HEALTH INSURANCE EXPENSE	5,869.38	11,990.67
	Major Account 510000 Total	26,812.88	74,210.47
	Fund 42542 Expenditures Total	26,812.88	74,210.47
	Subprogram Expenditures	26,048.22	73,506.83

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		4.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,063.48	63,716.65
	535101 MEDICAL SUPPLIES-OTHER		764.68
	544500 PHARMACY SERVICES		1,235.00
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	Major Account 520000 Total	32,819.20	75,227.77
	Fund 22528 Expenditures Total	32,819.20	75,227.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.00	20,776.00
	512300 HOLIDAY LEAVE EXPENSE		424.00
	515100 RETIREMENT PLANS EXPENSE	634.98	1,587.45
	515200 FICA EXPENSE	599.35	1,523.05
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	11,502.85	27,887.54
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	Major Account 520000 Total		1,464.91
	Fund 42542 Expenditures Total	11,502.85	29,352.45
	Subprogram Expenditures	44,322.05	104,585.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.21-	379.21-
	515100 RETIREMENT PLANS EXPENSE	28.44-	28.44-
	515200 FICA EXPENSE	29.01-	29.01-
	Major Account 510000 Total	<u>436.66-</u>	<u>436.66-</u>
	Fund 10000 Expenditures Total	<u>436.66-</u>	<u>436.66-</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.72-	294.72-
	515100 RETIREMENT PLANS EXPENSE	22.10-	22.10-
	515200 FICA EXPENSE	22.54-	22.54-
	Major Account 510000 Total	<u>339.36-</u>	<u>339.36-</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.08
	535101 MEDICAL SUPPLIES-OTHER	44.41	44.41
	Major Account 520000 Total	<u>44.41</u>	<u>54.49</u>
	Fund 22528 Expenditures Total	<u>294.95-</u>	<u>284.87-</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.67	33,075.05
	511300 OVERTIME PAYMENTS	100.04	195.30
	512100 VACATION LEAVE EXPENSE	767.43	3,701.05
	512200 SICK LEAVE EXPENSE	2,829.84	3,497.58
	512300 HOLIDAY LEAVE EXPENSE		828.40
	515100 RETIREMENT PLANS EXPENSE	1,248.10	3,092.36
	515200 FICA EXPENSE	1,192.14	2,993.35
	515500 HEALTH INSURANCE EXPENSE	2,620.20	5,240.40
	Major Account 510000 Total	<u>21,728.42</u>	<u>52,623.49</u>
	Fund 42542 Expenditures Total	<u>21,728.42</u>	<u>52,623.49</u>
	Subprogram Expenditures	<u>20,996.81</u>	<u>51,901.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.57-	152.57-
	515100 RETIREMENT PLANS EXPENSE	11.45-	11.45-
	515200 FICA EXPENSE	11.66-	11.66-
	Major Account 510000 Total	175.68-	175.68-
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	175.68-	1,152.32
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.33-	186.33-
	515100 RETIREMENT PLANS EXPENSE	13.98-	13.98-
	515200 FICA EXPENSE	14.25-	14.25-
	Major Account 510000 Total	214.56-	214.56-
	Fund 22528 Expenditures Total	214.56-	214.56-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.80	14,612.99
	512100 VACATION LEAVE EXPENSE	783.85	1,415.65
	512200 SICK LEAVE EXPENSE		330.45
	512300 HOLIDAY LEAVE EXPENSE		336.48
	515100 RETIREMENT PLANS EXPENSE	503.90	1,250.14
	515200 FICA EXPENSE	502.39	1,252.34
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	8,239.76	20,205.69
	Fund 42542 Expenditures Total	8,239.76	20,205.69
	Subprogram Expenditures	7,849.52	21,143.45

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	3,076.53	7,667.90
	512100 VACATION LEAVE EXPENSE	311.99	753.97
	512300 HOLIDAY LEAVE EXPENSE		166.39
	515100 RETIREMENT PLANS EXPENSE	253.74	643.10
	515200 FICA EXPENSE	200.46	539.48
	515500 HEALTH INSURANCE EXPENSE	1,339.04	2,678.08
	Major Account 510000 Total	<u>5,181.76</u>	<u>12,448.92</u>
	Fund 22528 Expenditures Total	<u>5,181.76</u>	<u>12,448.92</u>
	Subprogram Expenditures	<u><u>5,181.76</u></u>	<u><u>12,448.92</u></u>

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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	28,715.08	54,461.34
	511300 OVERTIME PAYMENTS		13.80
	512100 VACATION LEAVE EXPENSE	8,866.81	10,786.88
	512200 SICK LEAVE EXPENSE	4,201.08	11,584.00
	512300 HOLIDAY LEAVE EXPENSE		1,671.04
	512500 FUNERAL LEAVE EXPENSE	229.92	229.92
	515100 RETIREMENT PLANS EXPENSE	3,146.41	5,895.57
	515200 FICA EXPENSE	2,927.10	5,457.61
	515500 HEALTH INSURANCE EXPENSE	10,921.16	21,980.14
	Major Account 510000 Total	59,007.56	112,080.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.06	545.06
	531100 OFFICE SUPPLIES EXPENSE	3,173.41-	1,659.96-
	533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98
	535101 MEDICAL SUPPLIES-OTHER	1,108.50	3,344.30
	548700 REFUSE/RECYCLING		192.16
	559100 OTHER OPERATING EXP		1,259.19-
	Major Account 520000 Total	1,519.85-	2,516.35
	Fund 10000 Expenditures Total	57,487.71	114,596.65
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,037.30-	1,067.25-
	471116 MEAL & LNDRY-OTHER FAC	902.20-	1,731.90-
	471120 MTNCE-INSURANCE	1,023.89-	2,829.07-
	471147 MAINTENANCE OF RESIDENTS	156,309.79-	331,957.60-
	474100 GENERAL BUSINESS FEES		2.12-
	Major Account 470000 Total	159,273.18-	337,587.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.10-	1,054.82-
	486400 CASH OVER ADJUSTMENT	7.00-	9.50-
	Major Account 480000 Total	560.10-	1,064.32-
	Fund 22528 Revenue Total	159,833.28-	338,652.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.68	1,563.03-
	515100 RETIREMENT PLANS EXPENSE	332.13	117.24-
	515200 FICA EXPENSE	338.73	119.56-
	Major Account 510000 Total	5,099.54	1,799.83-
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	15.36-	424.07
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	9,596.37	15,778.67
	521500 PUBLICATION & PRINT EXP	2,945.51	2,945.51
	521900 AWARDS EXPENSE	99.99	339.99
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,500.00
	522601 PRE-EMPLOYMENT PHYSICALS		440.00
	526100 REP & MAINT-REAL PROPERT		54.99
	527600 REP & MAINT-HOUSE/INST E		176.25
	531100 OFFICE SUPPLIES EXPENSE	3,505.72	3,505.72
	532100 NON-CAPITALIZED EQUIP PU		139.98
	533100 HOUSEHOLD & INSTIT EXPENSE	104.19	161.13
	533900 FOOD EXPENSE		.20
	534800 CONST & MAINT SUP EXP	230.00	230.00
	535101 MEDICAL SUPPLIES-OTHER	7,094.66	7,094.66
	538100 VEHICLE & EQUIP SUP EXP		51.54
	547906 VERIFICATIONS	288.25	332.75
	548700 REFUSE/RECYCLING		34.00
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
	556100 INSURANCE EXPENSE	4,691.00	4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	31,751.83	42,415.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.00
	Major Account 570000 Total		6.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,999.98	4,999.98
	Major Account 580000 Total	4,999.98	4,999.98
	Fund 22528 Expenditures Total	41,851.35	45,621.72
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,828.66-	4,101.37-
	Major Account 460000 Total	1,828.66-	4,101.37-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	174,864.76-	344,844.16-
	471127 MEDICARE B	10,673.84-	18,547.37-
	Major Account 470000 Total	185,538.60-	363,391.53-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.46-	798.27-
	Major Account 480000 Total	326.46-	798.27-
	Fund 42542 Revenue Total	187,693.72-	368,291.17-
	Subprogram Revenues	347,527.00-	706,943.43-
	Subprogram Expenditures	99,339.06	160,218.37
	Program Revenues	347,527.00-	706,943.43-
	Program Expenditures	711,893.13	1,614,112.66

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	64.73-	59,423.51
	511200 TEMPORARY SALARIES-WAGE	2,622.56	14,941.17
	511300 OVERTIME PAYMENTS	132.91	17,648.65
	511500 SHIFT DIFFERENTIAL PYMT	141.21	4,079.88
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	4.87-	6,406.32
	515200 FICA EXPENSE	215.67	7,618.30
	515500 HEALTH INSURANCE EXPENSE	42.25	16,305.80
	Major Account 510000 Total	3,085.00	135,530.49
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	256.86
	521900 AWARDS EXPENSE	80.00	195.00
	522101 STAFF LICENSE FEES	90.00	144.00
	522601 PRE-EMPLOYMENT PHYSICALS	441.00	1,585.00
	527300 REP & MAINT-MEDICAL EQUI	386.23	386.23
	531100 OFFICE SUPPLIES EXPENSE	163.09	368.10
	533100 HOUSEHOLD & INSTIT EXP	2,417.99	3,115.04
	533102 ATTENDS & DISPOSABLE ITEMS	3,911.17	9,197.03
	533900 FOOD EXPENSE	369.36	369.36
	533901 NUTRITIONAL SUPPLEMENTS	3,151.72	3,296.47
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	1,125.75	1,394.26
	535101 MEDICAL SUPPLIES-OTHER	10,377.36	17,854.26
	542200 SOS TEMP SERV - OUTSIDE	31,292.51	61,379.08
	Major Account 520000 Total	53,934.61	99,575.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,465.83	12,939.83
	Major Account 570000 Total	7,465.83	12,939.83
	Fund 10000 Expenditures Total	64,485.44	248,046.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.14	12,545.82
	511200 TEMPORARY SALARIES-WAGE	3,663.61	7,714.32
	511300 OVERTIME PAYMENTS	2,399.45	4,363.73

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As of August 31, 2020

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		
	511500 SHIFT DIFFERENTIAL PYMT	370.79	1,034.87
	512100 VACATION LEAVE EXPENSE	189.32	189.32
	512200 SICK LEAVE EXPENSE		103.29
	512300 HOLIDAY LEAVE EXPENSE		236.10
	515100 RETIREMENT PLANS EXPENSE	502.43	1,311.26
	515200 FICA EXPENSE	755.27	1,931.36
	515500 HEALTH INSURANCE EXPENSE	2,646.19	2,898.78
	Major Account 510000 Total	14,620.20	32,328.85
	Fund 22529 Expenditures Total	14,620.20	32,328.85
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,304.38	244,659.18
	511200 TEMPORARY SALARIES-WAGE	18,874.24	36,406.15
	511300 OVERTIME PAYMENTS	20,651.84	38,582.02
	511500 SHIFT DIFFERENTIAL PYMT	7,559.44	14,938.22
	512100 VACATION LEAVE EXPENSE	7,606.91	16,738.23
	512200 SICK LEAVE EXPENSE	3,841.11	9,321.38
	512300 HOLIDAY LEAVE EXPENSE		122.89-
	512500 FUNERAL LEAVE EXPENSE	742.45	1,258.92
	512900 UNION ACTIVITY EXPENSE	60.38	60.38
	515100 RETIREMENT PLANS EXPENSE	11,587.59	23,789.96
	515200 FICA EXPENSE	12,949.97	27,047.64
	515500 HEALTH INSURANCE EXPENSE	33,242.91	51,001.96
	Major Account 510000 Total	236,421.22	463,681.15
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	784.00-	784.00-
	Major Account 520000 Total	784.00-	784.00-
	Fund 42543 Expenditures Total	235,637.22	462,897.15
	Subprogram Expenditures	314,742.86	743,272.01

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As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.19	16,970.22
	511200 TEMPORARY SALARIES-WAGE	5,283.50	11,897.01
	511300 OVERTIME PAYMENTS	1,976.37	4,450.78
	511500 SHIFT DIFFERENTIAL PYMT	815.20	1,862.62
	512100 VACATION LEAVE EXPENSE		3,454.02
	512200 SICK LEAVE EXPENSE	122.89	1,681.50
	512300 HOLIDAY LEAVE EXPENSE		388.30
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	610.93	1,746.16
	515200 FICA EXPENSE	900.96	2,285.62
	515500 HEALTH INSURANCE EXPENSE	1,507.61	2,970.35
	Major Account 510000 Total	<u>17,908.65</u>	<u>48,307.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	85.62
	531100 OFFICE SUPPLIES EXPENSE	39.61	69.20
	533100 HOUSEHOLD & INSTIT EXP	307.96	535.21
	533102 ATTENDS & DISPOSABLE ITEMS	286.01	286.01
	535100 MEDICAL SUPPLIES	70.99	114.94
	535101 MEDICAL SUPPLIES-OTHER	705.52	1,143.77
	542200 SOS TEMP SERV - OUTSIDE	3,915.95	12,090.32
	Major Account 520000 Total	<u>5,368.85</u>	<u>14,325.07</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.17	1,601.17
	Major Account 570000 Total	<u>501.17</u>	<u>1,601.17</u>
	Fund 10000 Expenditures Total	<u>23,778.67</u>	<u>64,233.47</u>
	Subprogram Expenditures	<u>23,778.67</u>	<u>64,233.47</u>

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-	
	545000 LABORATORY SERVICES	1,248.99	1,248.99
	Major Account 520000 Total	1,150.37-	1,248.99
	Fund 10000 Expenditures Total	1,150.37-	1,248.99
	Subprogram Expenditures	1,150.37-	1,248.99

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	12,973.29	28,067.60
	511300 OVERTIME PAYMENTS	1,485.25	3,710.96
	511500 SHIFT DIFFERENTIAL PYMT	233.84	417.08
	512100 VACATION LEAVE EXPENSE	3.84	1,468.27
	512200 SICK LEAVE EXPENSE	517.07	2,252.89
	512300 HOLIDAY LEAVE EXPENSE		679.90
	515100 RETIREMENT PLANS EXPENSE	1,139.10	2,754.56
	515200 FICA EXPENSE	1,066.77	2,615.54
	515500 HEALTH INSURANCE EXPENSE	3,869.57	7,931.06
	Major Account 510000 Total	<u>21,288.73</u>	<u>49,897.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	47.01	93.32
	527300 REP & MAINT-MEDICAL EQUI	310.00	1,057.00
	532100 NON-CAPITALIZED EQUIP PU	126.54	126.54
	533900 FOOD EXPENSE		19.47
	534600 ED & RECREATIONAL SUP EX	102.53	102.53
	535101 MEDICAL SUPPLIES-OTHER	4,734.32	5,584.36
	544101 PHYSICAL THERAPY CONTRACT	26,018.95	26,018.95
	Major Account 520000 Total	<u>31,339.35</u>	<u>33,002.17</u>
	Fund 10000 Expenditures Total	<u>52,628.08</u>	<u>82,900.03</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		<u>40.12</u>
	Fund 42543 Expenditures Total		<u>40.12</u>
	Subprogram Expenditures	<u>52,628.08</u>	<u>82,940.15</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.85-	43.85-
	515100 RETIREMENT PLANS EXPENSE	3.29-	3.29-
	515200 FICA EXPENSE	3.36-	3.36-
	Major Account 510000 Total	50.50-	50.50-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	308.28-	308.28-
	533900 FOOD EXPENSE	3,927.76-	3,927.76-
	Major Account 520000 Total	4,236.04-	4,236.04-
	Fund 10000 Expenditures Total	4,286.54-	4,286.54-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,423.16	105,489.95
	511300 OVERTIME PAYMENTS	6,448.37	20,019.98
	511500 SHIFT DIFFERENTIAL PYMT	1,471.82	3,696.35
	512100 VACATION LEAVE EXPENSE	1,890.19	5,801.17
	512200 SICK LEAVE EXPENSE		634.92
	512300 HOLIDAY LEAVE EXPENSE		2,124.79
	515100 RETIREMENT PLANS EXPENSE	3,986.09	10,235.81
	515200 FICA EXPENSE	3,716.65	9,818.84
	515500 HEALTH INSURANCE EXPENSE	13,578.48	27,501.10
	Major Account 510000 Total	74,514.76	185,322.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.00	80.00
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	527600 REP & MAINT-HOUSE/INST E	821.03	5,921.52
	531100 OFFICE SUPPLIES EXPENSE	112.35	421.31
	533100 HOUSEHOLD & INSTIT EXP	2,270.78	2,696.66
	533900 FOOD EXPENSE	31,214.45	40,164.34
	533901 NUTRITIONAL SUPPLEMENTS		736.50
	Major Account 520000 Total	34,463.61	50,131.33
	Fund 22529 Expenditures Total	108,978.37	235,454.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.54-	36.54-
	515100 RETIREMENT PLANS EXPENSE	2.74-	2.74-
	515200 FICA EXPENSE	2.80-	2.80-
	Major Account 510000 Total	42.08-	42.08-
	Fund 42543 Expenditures Total	42.08-	42.08-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>104,649.75</u>	<u>231,125.62</u>

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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	8,054.88	15,799.80
	Major Account 520000 Total	8,054.88	15,799.80
	Fund 10000 Expenditures Total	8,054.88	15,799.80
	Subprogram Expenditures	8,054.88	15,799.80

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As of August 31, 2020

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	16,023.63	38,202.40
	511300 OVERTIME PAYMENTS	6.44	151.45
	511400 ON CALL PAY	579.34	1,599.17
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	304.69	1,678.49
	512200 SICK LEAVE EXPENSE	981.42	1,106.35
	512300 HOLIDAY LEAVE EXPENSE		829.79
	515100 RETIREMENT PLANS EXPENSE	1,340.02	3,262.70
	515200 FICA EXPENSE	1,245.96	3,087.22
	515500 HEALTH INSURANCE EXPENSE	5,018.58	10,037.16
	Major Account 510000 Total	<u>25,500.08</u>	<u>59,959.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	282.06	559.92
	521900 AWARDS EXPENSE	10.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	44,719.84
	531100 OFFICE SUPPLIES EXPENSE	8.26	8.26
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	106,311.16
	Major Account 520000 Total	<u>75,815.82</u>	<u>151,643.84</u>
	Fund 10000 Expenditures Total	<u>101,315.90</u>	<u>211,603.52</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.14-	83.14-
	515100 RETIREMENT PLANS EXPENSE	6.23-	6.23-
	515200 FICA EXPENSE	6.37-	6.37-
	Major Account 510000 Total	<u>95.74-</u>	<u>95.74-</u>
	Fund 42543 Expenditures Total	<u>95.74-</u>	<u>95.74-</u>
	Subprogram Expenditures	<u>101,220.16</u>	<u>211,507.78</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	21,634.83	50,194.57
	511300 OVERTIME PAYMENTS	587.21	2,236.23
	511500 SHIFT DIFFERENTIAL PYMT	195.89	413.96
	512100 VACATION LEAVE EXPENSE	551.75	3,702.45
	512200 SICK LEAVE EXPENSE	648.90	1,448.11
	512300 HOLIDAY LEAVE EXPENSE		1,003.04
	515100 RETIREMENT PLANS EXPENSE	1,768.54	4,417.80
	515200 FICA EXPENSE	1,650.78	4,197.49
	515500 HEALTH INSURANCE EXPENSE	6,239.72	12,823.58
	Major Account 510000 Total	<u>33,277.62</u>	<u>80,437.23</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	533100 HOUSEHOLD & INSTIT EXP	1,406.76	8,038.71
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	Major Account 520000 Total	<u>1,406.76</u>	<u>8,244.71</u>
	Fund 10000 Expenditures Total	<u>34,684.38</u>	<u>88,681.94</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.08
	515100 RETIREMENT PLANS EXPENSE		24.84
	515200 FICA EXPENSE		25.40
	Major Account 510000 Total		<u>382.32</u>
	Fund 42543 Expenditures Total		<u>382.32</u>
	Subprogram Expenditures	<u>34,684.38</u>	<u>89,064.26</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	3,207.20	6,269.08
	533100 HOUSEHOLD & INSTIT EXP	3,845.56	1,734.81
	533102 ATTENDS & DISPOSABLE ITEMS	1,144.66	2,740.41
	533901 NUTRITIONAL SUPPLEMENTS	3,151.72-	3,046.85-
	535100 MEDICAL SUPPLIES	306.26	6.20-
	535101 MEDICAL SUPPLIES-OTHER	1,696.91-	3,012.63-
	Fund 10000 Expenditures Total	<u>3,655.05</u>	<u>4,678.62</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,295.69	46,753.13
	Major Account 800000 Total	<u>15,295.69</u>	<u>46,753.13</u>
	Fund 10000 Expenditures Total	<u>15,295.69</u>	<u>46,753.13</u>
	Subprogram Expenditures	<u>3,655.05</u>	<u>4,678.62</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.84-	5,689.15
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE	17.61-	534.26
	515200 FICA EXPENSE	17.97-	443.63
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total	<u>270.42-</u>	<u>10,924.66</u>
	Fund 10000 Expenditures Total	270.42-	10,924.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,746.47	26,830.73
	511300 OVERTIME PAYMENTS	13.38	19.92
	511500 SHIFT DIFFERENTIAL PYMT	45.60	99.75
	512100 VACATION LEAVE EXPENSE	1,579.65	2,149.70
	512900 UNION ACTIVITY EXPENSE	71.36	71.36
	515100 RETIREMENT PLANS EXPENSE	1,082.39	2,184.26
	515200 FICA EXPENSE	901.57	1,925.10
	515500 HEALTH INSURANCE EXPENSE	5,623.62	8,435.43
	Major Account 510000 Total	<u>22,064.04</u>	<u>41,716.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.61	22.91
	521900 AWARDS EXPENSE	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	533900 FOOD EXPENSE		26.53
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,200.00
	Major Account 520000 Total	<u>1,621.77</u>	<u>3,264.60</u>
	Fund 42543 Expenditures Total	<u>23,685.81</u>	<u>44,980.85</u>
	Subprogram Expenditures	<u>23,415.39</u>	<u>55,905.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.69-	82.69-
	515100 RETIREMENT PLANS EXPENSE	6.20-	6.20-
	515200 FICA EXPENSE	6.33-	6.33-
	Major Account 510000 Total	<u>95.22-</u>	<u>95.22-</u>
	Fund 10000 Expenditures Total	<u>95.22-</u>	<u>95.22-</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,092.90	127,264.93
	511300 OVERTIME PAYMENTS	930.97	2,568.75
	511500 SHIFT DIFFERENTIAL PYMT	465.16	1,208.91
	512100 VACATION LEAVE EXPENSE	3,004.63	11,769.25
	512200 SICK LEAVE EXPENSE	4,963.42	12,363.92
	512300 HOLIDAY LEAVE EXPENSE		3,231.42
	515100 RETIREMENT PLANS EXPENSE	4,676.82	11,861.59
	515200 FICA EXPENSE	4,375.80	11,293.02
	515500 HEALTH INSURANCE EXPENSE	12,881.50	26,658.84
	Major Account 510000 Total	<u>84,391.20</u>	<u>208,220.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,021.56	4,160.49
	521900 AWARDS EXPENSE	45.00	55.00
	527300 REP & MAINT-MEDICAL EQUI		2,115.55
	531100 OFFICE SUPPLIES EXPENSE		19.25
	533100 HOUSEHOLD & INSTIT EXP		4.18
	535101 MEDICAL SUPPLIES-OTHER	43.12	171.36
	Major Account 520000 Total	<u>4,109.68</u>	<u>6,525.83</u>
	Fund 22529 Expenditures Total	<u>88,500.88</u>	<u>214,746.46</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.09-	1,078.09-
	515100 RETIREMENT PLANS EXPENSE	80.85-	80.85-
	515200 FICA EXPENSE	82.48-	82.48-
	Major Account 510000 Total	<u>1,241.42-</u>	<u>1,241.42-</u>
	Fund 42543 Expenditures Total	<u>1,241.42-</u>	<u>1,241.42-</u>
	Subprogram Expenditures	<u>87,164.24</u>	<u>213,409.82</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	400.08	5,980.26
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		448.58
	515200 FICA EXPENSE	30.61	456.12
	515500 HEALTH INSURANCE EXPENSE		1,234.58
	Major Account 510000 Total	<u>430.69</u>	<u>8,730.02</u>
	Fund 10000 Expenditures Total	430.69	8,730.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,452.48	23,223.43
	512100 VACATION LEAVE EXPENSE	157.92	194.84
	512200 SICK LEAVE EXPENSE	524.00	714.15
	515100 RETIREMENT PLANS EXPENSE	908.60	1,807.00
	515200 FICA EXPENSE	845.55	1,715.34
	515500 HEALTH INSURANCE EXPENSE	1,830.22	3,064.80
	Major Account 510000 Total	<u>15,718.77</u>	<u>30,719.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.36	104.02
	521900 AWARDS EXPENSE	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	1.99	1.99
	535100 MEDICAL SUPPLIES	17,143.19	44,602.97
	535101 MEDICAL SUPPLIES-OTHER	9.24	9.24
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	Major Account 520000 Total	<u>21,967.50</u>	<u>54,239.66</u>
	Fund 42543 Expenditures Total	<u>37,686.27</u>	<u>84,959.22</u>
	Subprogram Expenditures	<u>38,116.96</u>	<u>93,689.24</u>

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As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,888.91	20,755.17
	511300 OVERTIME PAYMENTS	1,245.83	2,021.74
	511500 SHIFT DIFFERENTIAL PYMT	55.38	82.89
	512100 VACATION LEAVE EXPENSE	1,521.54	1,691.29
	512200 SICK LEAVE EXPENSE	287.63	727.59
	515100 RETIREMENT PLANS EXPENSE	973.37	1,892.86
	515200 FICA EXPENSE	920.54	1,823.60
	515500 HEALTH INSURANCE EXPENSE	2,835.13	4,238.65
	Major Account 510000 Total	17,728.33	33,233.79
	520000 Operating Expenses		
	521400 CIO CHARGES	94.02	173.39
	521900 AWARDS EXPENSE	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	85.49	88.32
	533100 HOUSEHOLD & INSTIT EXP		23.04
	535101 MEDICAL SUPPLIES-OTHER	181.44	181.44
	538100 VEHICLE & EQUIP SUP EXP	94.70	628.59
	544800 AMBULANCE SERVICES	225.00	450.00
	544900 DENTAL SERVICES		2,000.00
	Major Account 520000 Total	685.65	3,559.78
	Fund 42543 Expenditures Total	18,413.98	36,793.57
	Subprogram Expenditures	18,413.98	45,169.19

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As of August 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.56-	146.56-
	515100 RETIREMENT PLANS EXPENSE	11.00-	11.00-
	515200 FICA EXPENSE	11.21-	11.21-
	Major Account 510000 Total	<u>168.77-</u>	<u>168.77-</u>
	Fund 10000 Expenditures Total	<u>168.77-</u>	<u>168.77-</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,168.67	26,311.48
	511300 OVERTIME PAYMENTS		35.29
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE	872.19	1,892.84
	512200 SICK LEAVE EXPENSE	1,184.25	1,612.09
	512300 HOLIDAY LEAVE EXPENSE		614.72
	515100 RETIREMENT PLANS EXPENSE	915.41	2,281.55
	515200 FICA EXPENSE	831.45	2,123.38
	515500 HEALTH INSURANCE EXPENSE	4,080.86	8,161.72
	Major Account 510000 Total	<u>18,052.83</u>	<u>43,036.07</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	10.00
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES	20.00	20.00
	Major Account 520000 Total	<u>25.00</u>	<u>1,540.00</u>
	Fund 22529 Expenditures Total	<u>18,077.83</u>	<u>44,576.07</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.68-	327.68-
	515100 RETIREMENT PLANS EXPENSE	24.57-	24.57-
	515200 FICA EXPENSE	25.08-	25.08-
	Major Account 510000 Total	<u>377.33-</u>	<u>377.33-</u>
	Fund 42543 Expenditures Total	<u>377.33-</u>	<u>377.33-</u>
	Subprogram Expenditures	<u>17,531.73</u>	<u>44,029.97</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	4,400.26	12,067.57
	511300 OVERTIME PAYMENTS		235.73
	512100 VACATION LEAVE EXPENSE	822.74	1,433.95
	512200 SICK LEAVE EXPENSE	693.32	893.97
	512300 HOLIDAY LEAVE EXPENSE		295.82
	515100 RETIREMENT PLANS EXPENSE	443.00	1,117.73
	515200 FICA EXPENSE	437.57	1,111.86
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	<u>7,300.71</u>	<u>18,164.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.41	3.41
	Major Account 520000 Total	<u>3.41</u>	<u>3.41</u>
	Fund 22529 Expenditures Total	<u>7,304.12</u>	<u>18,167.68</u>
	Subprogram Expenditures	<u>7,304.12</u>	<u>18,167.68</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		29,490.78	68,221.92
512100 VACATION LEAVE EXPENSE		1,983.29	5,054.52
512200 SICK LEAVE EXPENSE		342.60	1,520.97
512300 HOLIDAY LEAVE EXPENSE			1,551.85
515100 RETIREMENT PLANS EXPENSE		2,382.57	5,717.02
515200 FICA EXPENSE		2,318.45	5,609.61
515500 HEALTH INSURANCE EXPENSE		3,216.62	7,533.28
Major Account 510000 Total		39,734.31	95,209.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.80-
521400 CIO CHARGES		1,572.97	3,451.20
521500 PUBLICATION & PRINT EXP		7,627.36	7,627.36
521900 AWARDS EXPENSE		25.00	45.00
522100 DUES & SUBSCRIPTION EXP		1,500.00	2,500.00
526100 REP & MAINT-REAL PROPERT		15,963.60	15,963.60
531100 OFFICE SUPPLIES EXPENSE		168.06	168.06
532100 NON-CAPITALIZED EQUIP PU		23.96	93.95
533100 HOUSEHOLD & INSTIT EXPENSE		960.45	3,414.56
533900 FOOD EXPENSE		21.85	21.85
534600 ED & RECREATIONAL SUP EX		49.99	388.61
535101 MEDICAL SUPPLIES-OTHER		8,869.28	27,454.46
547906 VERIFICATIONS		353.25	689.75
549200 JANITORIAL/SECURITY SRVS		2,979.00	17,896.50
554900 OTHER CONTRACTUAL SERVICES		1,711.50	3,456.75
555340 COTS MAINTENANCE		550.00	550.00
556100 INSURANCE EXPENSE		4,691.00	4,691.00
559100 OTHER OPERATING EXP		510.70	869.73-
559115 RECORDS MANAGEMENT STORAGE O		31.11	31.11
Major Account 520000 Total		47,609.08	87,572.23
570000 Travel Expenses			
571100 BOARD & LODGING		192.00	518.82
573100 STATE-OWNED TRANSPORT			329.99
574500 PERSONAL VEHICLE MILEAGE		195.50	977.50
Major Account 570000 Total		387.50	1,826.31
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		2,499.99	2,499.99
Major Account 580000 Total		2,499.99	2,499.99
Fund 10000 Expenditures Total		90,230.88	187,107.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	455.04-	846.09-
	471120 MTNCE-INSURANCE	387.51-	506.73-
	471147 MAINTENANCE OF RESIDENTS	152,063.84-	369,029.11-
	474100 GENERAL BUSINESS FEES	.54-	1.20-
	Major Account 470000 Total	152,906.93-	370,383.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.80-	1,323.74-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	Major Account 480000 Total	1,185.97-	2,488.08-
	Fund 22529 Revenue Total	154,092.90-	372,871.21-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,627.28-	4,627.28-
	Major Account 460000 Total	4,627.28-	4,627.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	599,562.84-	1,014,629.03-
	471127 MEDICARE B	1,685.48-	4,437.93-
	Major Account 470000 Total	601,248.32-	1,019,066.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.07-	934.12-
	Major Account 480000 Total	414.07-	934.12-
	Fund 42543 Revenue Total	606,289.67-	1,024,628.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.19	5,956.80-
	515100 RETIREMENT PLANS EXPENSE	350.11	446.72-
	515200 FICA EXPENSE	357.15	455.67-
	Major Account 510000 Total	6,159.45	6,859.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50-	12.50-
	521500 PUBLICATION & PRINT EXP	74.16-	74.16-
	559100 OTHER OPERATING EXP	86.66	1,945.10-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total		2,000.65-
	Fund 42543 Expenditures Total	6,159.45	8,859.84-
	Subprogram Revenues	760,382.57-	1,397,499.57-
	Subprogram Expenditures	96,390.33	178,247.86
	Program Revenues	760,382.57-	1,397,499.57-
	Program Expenditures	930,600.21	2,092,489.97

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	590.01-	1,284.93-
	483400 OTHER RENTAL REVENUE	273.67-	445.33-
	484100 OPERATING DONATIONS & CO	50.10-	406.13-
	Major Account 480000 Total	913.78-	2,136.39-
	Fund 68220 Revenue Total	913.78-	2,136.39-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,665.45	3,818.62
	Major Account 520000 Total	1,665.45	3,818.62
	Fund 68220 Expenditures Total	1,665.45	3,818.62
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.08-	.25-
	Major Account 470000 Total	.08-	.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.27-	468.46-
	Major Account 480000 Total	214.27-	468.46-
	Fund 68221 Revenue Total	214.35-	468.71-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	104.88	104.88
	533900 FOOD EXPENSE	330.92	839.97
	559100 OTHER OPERATING EXP	30.40	30.40
	Major Account 520000 Total	466.20	975.25
	Fund 68221 Expenditures Total	466.20	975.25
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.25-	79.84-
	484100 OPERATING DONATIONS & CO	410.00-	4,014.59-
	Major Account 480000 Total	449.25-	4,094.43-
	Fund 68222 Revenue Total	449.25-	4,094.43-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	133.42	133.42
	534600 ED & RECREATIONAL SUP EX	138.13	1,048.67
	Major Account 520000 Total	271.55	1,182.09
	Fund 68222 Expenditures Total	271.55	1,182.09
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.98-	278.78-
	484100 OPERATING DONATIONS & CO	955.00-	1,867.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,083.98-</u>	<u>2,145.78-</u>
	Fund 68223 Revenue Total	<u>1,083.98-</u>	<u>2,145.78-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	533900 FOOD EXPENSE	326.94	326.94
	534600 ED & RECREATIONAL SUP EX	719.70	1,273.70
	Major Account 520000 Total	<u>1,161.64</u>	<u>1,830.64</u>
	Fund 68223 Expenditures Total	<u>1,161.64</u>	<u>1,830.64</u>
	Subprogram Revenues	<u>2,661.36-</u>	<u>8,845.31-</u>
	Subprogram Expenditures	<u>3,564.84</u>	<u>7,806.60</u>

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	7,435.08-	14,522.57-
	474100 GENERAL BUSINESS FEES	2.56-	5.29-
	Major Account 470000 Total	7,437.64-	14,527.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	42.01-	98.33-
	Major Account 480000 Total	42.01-	98.33-
	Fund 68220 Revenue Total	7,479.65-	14,626.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	42.35	116.27
	522800 E-COMMERCE OPER EXP	166.65	337.96
	533900 FOOD EXPENSE	5,202.83	5,202.83
	534901 SUPPLIES FOR RESALE	3,898.26	8,294.20
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	9,385.09	14,101.26
	Fund 68220 Expenditures Total	9,385.09	14,101.26
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,289.73-	7,297.87-
	Major Account 470000 Total	3,289.73-	7,297.87-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	59.25-	59.25-
	484100 OPERATING DONATIONS & CO	1,299.40-	1,644.26-
	Major Account 480000 Total	1,358.65-	1,703.51-
	Fund 68221 Revenue Total	4,648.38-	9,001.38-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	65.67	137.57
	527600 REP & MAINT-HOUSE/INST E	356.55	688.15
	532100 NON-CAPITALIZED EQUIP PU	55.00	55.00
	534901 SUPPLIES FOR RESALE	1,989.05	5,715.12
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	2,541.27	6,745.84
	Fund 68221 Expenditures Total	2,541.27	6,745.84
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,465.48-	4,849.01-
	474100 GENERAL BUSINESS FEES		1.69-
	Major Account 470000 Total	2,465.48-	4,850.70-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	Major Account 480000 Total		240.00-
	Fund 68222 Revenue Total	2,465.48-	5,090.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	115.04	115.04
	534901 SUPPLIES FOR RESALE	3,153.37	5,406.15
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	3,343.41	5,671.19
	Fund 68222 Expenditures Total	3,343.41	5,671.19
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,549.44-	7,678.32-
	474100 GENERAL BUSINESS FEES	1.89-	3.94-
	Major Account 470000 Total	3,551.33-	7,682.26-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.38-	6.18-
	Major Account 480000 Total	1.38-	6.18-
	Fund 68223 Revenue Total	3,552.71-	7,688.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.70	2.94
	522800 E-COMMERCE OPER EXP	78.18	165.87
	534901 SUPPLIES FOR RESALE	3,946.69	5,752.74
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	4,100.57	6,071.55
	Fund 68223 Expenditures Total	4,100.57	6,071.55
	Subprogram Revenues	18,146.22-	36,406.71-
	Subprogram Expenditures	19,370.34	32,589.84

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	666.75-	1,059.25-
	474100 GENERAL BUSINESS FEES	.33-	.85-
	Major Account 470000 Total	<u>667.08-</u>	<u>1,060.10-</u>
	Fund 68220 Revenue Total	667.08-	1,060.10-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,068.52	1,257.66
	Major Account 520000 Total	<u>1,068.52</u>	<u>1,257.66</u>
	Fund 68220 Expenditures Total	<u>1,068.52</u>	<u>1,257.66</u>
	Subprogram Revenues	<u>667.08-</u>	<u>1,060.10-</u>
	Subprogram Expenditures	<u>1,068.52</u>	<u>1,257.66</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.75-	645.72-
	Major Account 480000 Total	298.75-	645.72-
	Fund 68260 Revenue Total	298.75-	645.72-
	Subprogram Revenues	298.75-	645.72-
	Program Revenues	21,773.41-	46,957.84-
	Program Expenditures	24,003.70	41,654.10

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
	554900 OTHER CONTRACTUAL SERVICE		43,849.00
	Major Account 520000 Total		44,341.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,529.45	9,529.45
	587500 CIP - IMPROV TO BUILD		306,116.15
	Major Account 580000 Total	9,529.45	315,645.60
	Fund 38000 Expenditures Total	9,529.45	359,987.32
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,884.80	2,548.12
	533100 HOUSEHOLD & INSTIT EXP	2,221.44	2,221.44
	542500 ENG & ARCH SERVICES	12,931.65	12,931.65
	Major Account 520000 Total	17,037.89	17,701.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,697.55	17,697.55
	587500 CIP - IMPROV TO BUILD		148,572.85
	Major Account 580000 Total	17,697.55	166,270.40
	Fund 42510 Expenditures Total	34,735.44	183,971.61
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	44,264.89	543,958.93
	Program Revenues		517,166.47-
	Program Expenditures	44,264.89	543,958.93

Secure Version - Prior Month

As of August 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	5,348.13	37,830.69
	Major Account 520000 Total	5,348.13	37,830.69
	Fund 38000 Expenditures Total	5,348.13	37,830.69
	Subprogram Expenditures	5,348.13	37,830.69
	Program Expenditures	5,348.13	37,830.69
	Agency Revenues	3,239,257.25	6,618,138.30
	Agency Expenditures	5,404,045.45	12,494,849.34

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	2.55-	5.52-
	Major Account 480000 Total	2.55-	5.52-
	Fund 25510 Revenue Total	2.55-	5.52-
	Subprogram Revenues	2.55-	5.52-
	Program Revenues	2.55-	5.52-

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	180,767.59	305,733.19
	Major Account 590000 Total	180,767.59	305,733.19
	Fund 10000 Expenditures Total	180,767.59	305,733.19
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	2.79-
	Major Account 480000 Total	1.29-	2.79-
	Fund 25530 Revenue Total	1.29-	2.79-
	Subprogram Revenues	1.29-	2.79-
	Subprogram Expenditures	180,767.59	305,733.19
	Program Revenues	1.29-	2.79-
	Program Expenditures	180,767.59	305,733.19

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,353.50-	9,804.00-
	Major Account 470000 Total	5,353.50-	9,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	46.63-
	Major Account 480000 Total	20.48-	46.63-
	Fund 25550 Revenue Total	5,373.98-	9,850.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,222.00
	Major Account 590000 Total		13,222.00
	Fund 25550 Expenditures Total		13,222.00
	Subprogram Revenues	5,373.98-	9,850.63-
	Subprogram Expenditures		13,222.00
	Program Revenues	5,373.98-	9,850.63-
	Program Expenditures		13,222.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,316.25
	Major Account 590000 Total		12,316.25
	Fund 10000 Expenditures Total		12,316.25
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.43-	655.84-
	Major Account 480000 Total	303.43-	655.84-
	Fund 25520 Revenue Total	303.43-	655.84-
	Subprogram Revenues	303.43-	655.84-
	Subprogram Expenditures		12,316.25
	Program Revenues	303.43-	655.84-
	Program Expenditures		12,316.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RESOURCES WATER QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.69-	1,373.11-
	Major Account 480000 Total	647.69-	1,373.11-
	Fund 25540 Revenue Total	647.69-	1,373.11-
	Subprogram Revenues	647.69-	1,373.11-
	Program Revenues	647.69-	1,373.11-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,391.22-	67,958.22-
	Major Account 480000 Total	37,391.22-	67,958.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 22940 Revenue Total	462,608.78	432,041.78
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	139,278.90	203,016.42
	Major Account 590000 Total	139,278.90	203,016.42
	Fund 22940 Expenditures Total	139,278.90	203,016.42
	Subprogram Revenues	462,608.78	432,041.78
	Subprogram Expenditures	139,278.90	203,016.42
	Program Revenues	462,608.78	432,041.78
	Program Expenditures	139,278.90	203,016.42

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	19,669.90	52,796.69
	512100 VACATION LEAVE EXPENSE	2,888.68	4,002.71
	512200 SICK LEAVE EXPENSE	526.56	1,037.48
	512300 HOLIDAY LEAVE EXPENSE		1,246.61
	515100 RETIREMENT PLANS EXPENSE	1,728.60	4,424.16
	515200 FICA EXPENSE	1,645.81	4,254.37
	515500 HEALTH INSURANCE EXPENSE	4,584.68	10,278.10
	Major Account 510000 Total	31,044.23	78,040.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	19.20	19.20
	543500 MGT CONSULTANT SERVICES	10,611.26	10,611.26
	554900 OTHER CONTRACTUAL SERVICES		8,821.98
	559100 OTHER OPERATING EXP	29.07	58.14
	Major Account 520000 Total	10,864.53	19,715.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.27	120.53
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	573100 STATE-OWNED TRANSPORT	18.86	18.86
	574500 PERSONAL VEHICLE MILEAGE	1,153.45	1,412.21
	Major Account 570000 Total	1,195.57	1,556.59
	Fund 10000 Expenditures Total	43,104.33	99,312.29
	Subprogram Expenditures	43,104.33	99,312.29

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	600.00-	880.00-
	Major Account 470000 Total	600.00-	880.00-
	Fund 10000 Revenue Total	600.00-	880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,380.95	54,378.50
	512100 VACATION LEAVE EXPENSE	1,909.17	3,970.33
	512200 SICK LEAVE EXPENSE	1,897.43	5,309.37
	512300 HOLIDAY LEAVE EXPENSE		1,309.38
	515100 RETIREMENT PLANS EXPENSE	1,960.94	4,864.81
	515200 FICA EXPENSE	1,815.81	4,594.92
	515500 HEALTH INSURANCE EXPENSE	6,291.48	12,582.96
	Major Account 510000 Total	36,255.78	87,010.27
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	355.25	355.25
	559100 OTHER OPERATING EXP	118.83	237.66
	Major Account 520000 Total	474.08	592.91
	Fund 10000 Expenditures Total	36,729.86	87,603.18
	Subprogram Revenues	600.00-	880.00-
	Subprogram Expenditures	36,729.86	87,603.18

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.85	12,642.91
	512100 VACATION LEAVE EXPENSE	994.03	1,778.49
	512200 SICK LEAVE EXPENSE	449.44	991.20
	512300 HOLIDAY LEAVE EXPENSE		317.01
	515100 RETIREMENT PLANS EXPENSE	474.76	1,177.82
	515200 FICA EXPENSE	453.48	1,140.20
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	Major Account 510000 Total	8,380.90	20,272.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	30.60
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	36.06	76.50
	Fund 10000 Expenditures Total	8,416.96	20,348.81
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,606.50-	8,436.00-
	Major Account 470000 Total	4,606.50-	8,436.00-
	Fund 26600 Revenue Total	4,606.50-	8,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.52	7,683.50
	512100 VACATION LEAVE EXPENSE		40.64
	512200 SICK LEAVE EXPENSE		179.93
	512300 HOLIDAY LEAVE EXPENSE		162.58
	515100 RETIREMENT PLANS EXPENSE	243.48	604.04
	515200 FICA EXPENSE	239.57	598.77
	515500 HEALTH INSURANCE EXPENSE	315.92	631.84
	Major Account 510000 Total	4,050.49	9,901.30
	Fund 26600 Expenditures Total	4,050.49	9,901.30
	Subprogram Revenues	4,606.50-	8,448.50-
	Subprogram Expenditures	12,467.45	30,250.11

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	22.95	45.90
	Fund 10000 Expenditures Total	22.95	15,453.79
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,453.79

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	49,133.75	120,299.58
	512100 VACATION LEAVE EXPENSE	2,783.20	9,592.84
	512200 SICK LEAVE EXPENSE	3,760.05	5,462.73
	512300 HOLIDAY LEAVE EXPENSE		2,783.86
	515100 RETIREMENT PLANS EXPENSE	4,169.04	10,343.78
	515200 FICA EXPENSE	3,954.71	9,957.69
	515500 HEALTH INSURANCE EXPENSE	8,715.94	17,431.88
	Major Account 510000 Total	<u>72,516.69</u>	<u>175,872.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	148,526.19	176,772.52
	531200 IT SUPPLIES	726.13	798.52
	543100 IT CONSULTING-APPLICATIONS	40.00	40.00
	555310 COTS LICENSE FEES	710.50	710.50
	555340 COTS MAINTENANCE		774.23
	Major Account 520000 Total	<u>150,002.82</u>	<u>179,095.77</u>
	Fund 10000 Expenditures Total	<u>222,519.51</u>	<u>354,968.13</u>
	Subprogram Expenditures	<u>222,519.51</u>	<u>354,968.13</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	292.21-	292.21-
	Major Account 480000 Total	292.21-	292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		441.75-
	Major Account 490000 Total		441.75-
	Fund 10000 Revenue Total	292.21-	733.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,078.33	58,005.43
	512100 VACATION LEAVE EXPENSE	2,225.91	2,859.06
	512200 SICK LEAVE EXPENSE	1,182.48	2,045.70
	512300 HOLIDAY LEAVE EXPENSE		1,114.10
	515100 RETIREMENT PLANS EXPENSE	2,207.97	4,794.16
	515200 FICA EXPENSE	2,076.10	4,585.67
	515500 HEALTH INSURANCE EXPENSE	5,848.14	10,132.34
	516300 EMPLOYEE ASSISTANCE PRO		1,235.98
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,618.93	137,544.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.53	1,200.59
	521400 CIO CHARGES	8,488.70	16,395.01
	521500 PUBLICATION & PRINT EXP	2,437.85	2,437.85
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,195.83
	524600 RENT EXPENSE-BUILDINGS	13,562.24	27,124.48
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	10,318.34
	531100 OFFICE SUPPLIES EXPENSE	240.44	1,367.84
	531101 PRINTER SUPPLIES EXPENSE		119.71
	531200 IT SUPPLIES	285.95	2,602.72
	541100 ACCTG & AUDITING SERVICES	20,850.00	20,850.00
	541200 PURCHASING ASSESSMENT	5,284.00	5,284.00
	555310 COTS LICENSE FEES	1,065.75	1,215.26
	555340 COTS MAINTENANCE	219.86	219.86
	556100 INSURANCE EXPENSE	676.37	3,364.37
	559100 OTHER OPERATING EXP	474.89	494.78
	Major Account 520000 Total	62,199.75	96,190.64
	Fund 10000 Expenditures Total	101,818.68	233,735.08
	Subprogram Revenues	292.21-	733.96-
	Subprogram Expenditures	101,818.68	233,735.08

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	19,251.23	49,112.43
	512100 VACATION LEAVE EXPENSE	3,501.22	6,107.49
	512200 SICK LEAVE EXPENSE	791.57	2,013.02
	512300 HOLIDAY LEAVE EXPENSE		1,177.21
	515100 RETIREMENT PLANS EXPENSE	1,762.98	4,373.74
	515200 FICA EXPENSE	1,680.66	4,227.45
	515500 HEALTH INSURANCE EXPENSE	3,375.54	6,751.08
	Major Account 510000 Total	30,363.20	73,762.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,489.78	5,111.25
	523202 ELECTRICITY	139.09	277.98
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP	46.58	92.43
	527200 REP & MAINT-MOTOR VEHICL	43.98	43.98
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	1,159.92	2,715.60
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES	1,065.75	1,065.75
	559100 OTHER OPERATING EXP	22.44	44.88
	Major Account 520000 Total	4,997.54	24,282.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.57
	573100 STATE-OWNED TRANSPORT	142.38	705.38
	Major Account 570000 Total	142.38	732.95
	Fund 10000 Expenditures Total	35,503.12	98,778.27
	Subprogram Expenditures	35,503.12	98,778.27

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		83,405.99	200,085.21
511800 COMPENSATORY TIME PAID		50.44	50.44
512100 VACATION LEAVE EXPENSE		5,305.33	9,899.52
512200 SICK LEAVE EXPENSE		1,118.52	3,358.14
512300 HOLIDAY LEAVE EXPENSE			4,272.21
512600 CIVIL LEAVE EXPENSE		179.10	358.20
515100 RETIREMENT PLANS EXPENSE		6,743.64	16,325.49
515200 FICA EXPENSE		6,260.93	15,446.55
515500 HEALTH INSURANCE EXPENSE		21,142.48	41,299.78
516300 EMPLOYEE ASSISTANCE PRO			1.32
Major Account 510000 Total		<u>124,206.43</u>	<u>291,094.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			76.00
523201 NATURAL GAS		49.08	101.41
523202 ELECTRICITY		340.93	653.99
523203 WATER		205.52	329.56
523204 SEWER		26.36	52.72
523219 OTHER UTILITY		18.55	37.10
524600 RENT EXPENSE-BUILDINGS		4,611.99	8,550.78
524900 RENT EXP-DEPR SURCHARGE		264.26	528.52
527200 REP & MAINT-MOTOR VEHICL		240.00	814.50
531100 OFFICE SUPPLIES EXPENSE		353.10	551.22
531101 PRINTER SUPPLIES		139.73	139.73
531200 IT SUPPLIES		559.84	520.60
534800 CONST & MAINT SUP EXP		185.52	185.52
549200 JANITORIAL/SECURITY SRVS		200.00	400.00
556300 SURETY & NOTARY BONDS		60.00	60.00
559100 OTHER OPERATING EXP		1,000.00	1,000.00
Major Account 520000 Total		<u>8,254.88</u>	<u>14,001.65</u>
570000 Travel Expenses			
571100 BOARD & LODGING		540.38	1,912.83
573100 STATE-OWNED TRANSPORT			10,110.40
574500 PERSONAL VEHICLE MILEAGE		907.91	3,138.85
Major Account 570000 Total		<u>1,448.29</u>	<u>15,162.08</u>
Fund 10000 Expenditures Total		<u>133,909.60</u>	<u>320,257.95</u>
Subprogram Expenditures		<u>133,909.60</u>	<u>320,257.95</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,643.25-	14,643.25-
	Major Account 480000 Total	14,643.25-	14,643.25-
	Fund 10000 Revenue Total	14,643.25-	14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,909.07	25,724.91
	512100 VACATION LEAVE EXPENSE	7,226.20	10,390.93
	512200 SICK LEAVE EXPENSE	1,314.82	2,724.48
	512300 HOLIDAY LEAVE EXPENSE	644.12-	2,953.03
	515100 RETIREMENT PLANS EXPENSE	4,212.86	11,908.24
	515200 FICA EXPENSE	3,991.96	11,429.27
	515500 HEALTH INSURANCE EXPENSE	10,020.31	22,955.85
	516300 EMPLOYEE ASSISTANCE PRO	2.59-	2.59-
	Major Account 510000 Total	71,028.51	88,084.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00-
	522200 CONFERENCE REGISTRATION		1,320.00-
	542100 SOS TEMP SERV - PERSONNEL	3,682.30	6,127.99
	554900 OTHER CONTRACTUAL SERVICES	626.40	626.40
	555310 COTS LICENSE FEES	710.50	710.50
	559100 OTHER OPERATING EXP	3.06	6.12
	Major Account 520000 Total	5,022.26	5,751.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE	77.05	724.45-
	Major Account 570000 Total	77.05	2,019.57-
	Fund 10000 Expenditures Total	76,127.82	91,815.56
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,417.93-	129,504.07-
	Major Account 460000 Total	105,417.93-	129,504.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,643.25	14,643.25
	Major Account 480000 Total	14,643.25	14,643.25
	Fund 45520 Revenue Total	90,774.68-	114,860.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.76	130,973.17
	512300 HOLIDAY LEAVE EXPENSE	644.12	644.12

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,076.63	1,076.63
	515200 FICA EXPENSE	987.44	987.44
	515500 HEALTH INSURANCE EXPENSE	2,747.35	2,747.35
	516300 EMPLOYEE ASSISTANCE PRO	2.59	2.59
	Major Account 510000 Total	<u>22,648.89</u>	<u>136,431.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		<u>1,720.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		801.50
	Major Account 570000 Total	<u>.17</u>	<u>2,096.79</u>
	Fund 45520 Expenditures Total	<u>22,649.06</u>	<u>140,248.09</u>
	Subprogram Revenues	<u>105,417.93-</u>	<u>129,504.07-</u>
	Subprogram Expenditures	<u>98,776.88</u>	<u>232,063.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,875.71	47,239.22
512100 VACATION LEAVE EXPENSE		3,250.17	8,062.01
512200 SICK LEAVE EXPENSE		1,257.80	2,689.35
512300 HOLIDAY LEAVE EXPENSE			969.57
515100 RETIREMENT PLANS EXPENSE		2,050.46	4,414.86
515200 FICA EXPENSE		1,946.92	4,255.25
515500 HEALTH INSURANCE EXPENSE		5,760.10	9,922.53
516300 EMPLOYEE ASSISTANCE PRO			1.82-
Major Account 510000 Total		37,141.16	77,550.97
520000 Operating Expenses			
521300 FREIGHT EXPENSE			13.41
522100 DUES & SUBSCRIPTION EXP		542.00	542.00
524600 RENT EXPENSE-BUILDINGS		60.00	120.00
527200 REP & MAINT-MOTOR VEHICL		31.76	137.76
531100 OFFICE SUPPLIES EXPENSE			106.20
534800 CONST & MAINT SUP EXP		55.42	63.99
538100 VEHICLE & EQUIP SUP EXP		89.20	692.88
555310 COTS LICENSE FEES		710.50	710.50
559100 OTHER OPERATING EXP		.51	1.02
Major Account 520000 Total		1,489.39	2,387.76
570000 Travel Expenses			
571100 BOARD & LODGING		374.18	758.18
573100 STATE-OWNED TRANSPORT		14.00	14.00
574500 PERSONAL VEHICLE MILEAGE		54.63	54.63
Major Account 570000 Total		442.81	826.81
Fund 10000 Expenditures Total		39,073.36	80,765.54
22960 DAM SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		250.00-	800.00-
Major Account 470000 Total		250.00-	800.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.44-	.48-
Major Account 480000 Total		.44-	.48-
Fund 22960 Revenue Total		250.44-	800.48-
42910 DAM SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		14,542.91-	35,968.04-
Major Account 460000 Total		14,542.91-	35,968.04-

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenue Total	14,542.91-	35,968.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,491.36
	512300 HOLIDAY LEAVE EXPENSE		707.31
	515100 RETIREMENT PLANS EXPENSE		1,213.01
	515200 FICA EXPENSE		1,166.55
	515500 HEALTH INSURANCE EXPENSE		2,843.29
	516300 EMPLOYEE ASSISTANCE PRO		3.61
	Major Account 510000 Total		21,425.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total		3,305.00
	Fund 42910 Expenditures Total		24,730.13
	Subprogram Revenues	14,793.35-	36,768.52-
	Subprogram Expenditures	39,073.36	105,495.67

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.71	11,261.65
	511800 COMPENSATORY TIME PAID	179.54	291.76
	512100 VACATION LEAVE EXPENSE	22.39	1,426.93
	512200 SICK LEAVE EXPENSE	470.11	824.26
	512300 HOLIDAY LEAVE EXPENSE		286.36
	515100 RETIREMENT PLANS EXPENSE	416.09	1,055.11
	515200 FICA EXPENSE	408.13	1,050.25
	515500 HEALTH INSURANCE EXPENSE	608.52	983.92
	516300 EMPLOYEE ASSISTANCE PRO		.45-
	Major Account 510000 Total	6,989.49	17,179.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	29.69	29.69
	534800 CONST & MAINT SUP EXP		12.95
	538100 VEHICLE & EQUIP SUP EXP	173.12	397.91
	Major Account 520000 Total	267.81	565.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		831.07
	Major Account 570000 Total		831.07
	Fund 10000 Expenditures Total	7,257.30	18,576.41
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.55-	405.75-
	Major Account 480000 Total	188.55-	405.75-
	Fund 26600 Revenue Total	188.55-	405.75-
	Subprogram Revenues	188.55-	405.75-
	Subprogram Expenditures	7,257.30	18,576.41

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	559100 OTHER OPERATING EXP	35.45	70.90
	Major Account 520000 Total	360.45	395.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,971.49	3,153.19
	Major Account 570000 Total	2,971.49	3,153.19
	Fund 10000 Expenditures Total	4,408.44	4,625.59
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.00	16,803.90
	512100 VACATION LEAVE EXPENSE	580.75	927.86
	512200 SICK LEAVE EXPENSE	362.17	2,186.42
	512300 HOLIDAY LEAVE EXPENSE		409.69
	515100 RETIREMENT PLANS EXPENSE	613.55	1,522.13
	515200 FICA EXPENSE	547.94	1,397.27
	515500 HEALTH INSURANCE EXPENSE	911.98	1,823.96
	Major Account 510000 Total	10,267.39	25,071.23
	Fund 22940 Expenditures Total	10,267.39	25,071.23
	Subprogram Expenditures	14,675.83	29,696.82

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	68,109.89	164,989.88
	512100 VACATION LEAVE EXPENSE	8,189.41	18,669.29
	512200 SICK LEAVE EXPENSE	3,453.12	7,042.62
	512300 HOLIDAY LEAVE EXPENSE		3,684.38
	515100 RETIREMENT PLANS EXPENSE	5,971.86	14,555.60
	515200 FICA EXPENSE	5,734.33	14,176.43
	515500 HEALTH INSURANCE EXPENSE	11,001.42	20,694.54
	Major Account 510000 Total	102,460.03	243,812.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION	26.50	386.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531200 IT SUPPLIES		679.96
	541500 LEGAL SERVICES EXPENSE	16,724.97	16,724.97
	542100 SOS TEMP SERV - PERSONNEL	4,206.82	7,150.79
	542500 ENG & ARCH SERVICES	128,585.67	232,272.57
	543500 MGT CONSULTANT SERVICES	2,081.64	2,081.64
	554900 OTHER CONTRACTUAL SERVICES	14,433.58	14,433.58
	555310 COTS LICENSE FEES	1,065.75	1,386.43
	559100 OTHER OPERATING EXP	35.70	71.40
	Major Account 520000 Total	177,310.63	285,337.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	573100 STATE-OWNED TRANSPORT	250.62	250.62
	574500 PERSONAL VEHICLE MILEAGE	547.40	547.40
	Major Account 570000 Total	892.02	892.02
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		7,342.00
	Major Account 590000 Total		7,342.00
	Fund 10000 Expenditures Total	280,662.68	537,384.10
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.92-	419.18-
	Major Account 480000 Total	193.92-	419.18-
	Fund 25590 Revenue Total	193.92-	419.18-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	859.20	1,124.19
	522100 DUES & SUBSCRIPTION EXP	270.84	270.84

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,130.04</u>	<u>1,395.03</u>
	Fund 25590 Expenditures Total	<u>1,130.04</u>	<u>1,395.03</u>
	Subprogram Revenues	<u>193.92</u>	<u>419.18</u>
	Subprogram Expenditures	<u>281,792.72</u>	<u>538,779.13</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,224.50-	60,503.25-
	Major Account 480000 Total	31,224.50-	60,503.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,653.50
	Major Account 490000 Total		2,653.50
	Fund 22910 Revenue Total	31,224.50-	57,849.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	149,476.47	582,663.80
	Major Account 590000 Total	149,476.47	582,663.80
	Fund 22910 Expenditures Total	149,476.47	582,663.80
	Subprogram Revenues	<u>31,224.50-</u>	<u>57,849.75-</u>
	Subprogram Expenditures	<u>149,476.47</u>	<u>582,663.80</u>

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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	7,956.49	19,408.79
	512100 VACATION LEAVE EXPENSE	141.64	171.35
	512200 SICK LEAVE EXPENSE	237.70	683.41
	512300 HOLIDAY LEAVE EXPENSE		416.79
	515100 RETIREMENT PLANS EXPENSE	624.20	1,548.56
	515200 FICA EXPENSE	581.01	1,468.68
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	Major Account 510000 Total	11,833.38	28,282.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	350.63	350.63
	531200 IT SUPPLIES		13.99
	559100 OTHER OPERATING EXP	107.50	215.00
	Major Account 520000 Total	458.13	579.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,488.62
	Major Account 570000 Total		1,488.62
	Fund 10000 Expenditures Total	12,291.51	30,350.50
	Subprogram Expenditures	12,291.51	30,350.50

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.01	27,705.06
	512100 VACATION LEAVE EXPENSE	679.80	1,617.94
	512200 SICK LEAVE EXPENSE	125.75	203.93
	512300 HOLIDAY LEAVE EXPENSE		607.32
	515100 RETIREMENT PLANS EXPENSE	909.52	2,256.43
	515200 FICA EXPENSE	889.87	2,226.59
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	15,281.05	37,287.47
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	366.00	732.00
	Major Account 520000 Total	366.00	732.00
	Fund 10000 Expenditures Total	15,647.05	38,019.47
	Subprogram Expenditures	15,647.05	38,019.47
	Program Revenues	157,316.96	235,095.15
	Program Expenditures	1,205,066.62	2,816,004.25
	Agency Revenues	298,962.88	185,058.74
	Agency Expenditures	1,525,113.11	3,350,292.11

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	139.00-	198.00-
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475114 RECIPROCAL LICENSE	675.00-	1,655.00-
	475116 NEW LICENSES	3,899.00-	8,460.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	82,697.00-	175,214.00-
	475200 EXAMINATION FEES	4,603.00-	9,340.00-
	Major Account 470000 Total	92,048.00-	194,922.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.82-	3,494.32-
	484500 REIMB NON-GOVT SOURCES	147.14-	147.14-
	486600 CREDIT CARD CLEARING	10,976.00-	14,700.00-
	Major Account 480000 Total	12,702.96-	18,341.46-
	Fund 21210 Revenue Total	104,750.96-	213,263.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,018.58	145,099.61
	511300 OVERTIME PAYMENTS	187.12	187.12
	512100 VACATION LEAVE EXPENSE	5,353.47	25,960.05
	512200 SICK LEAVE EXPENSE	2,371.46	6,551.62
	512300 HOLIDAY LEAVE EXPENSE		3,602.46
	512500 FUNERAL LEAVE EXPENSE		941.16
	515100 RETIREMENT PLANS EXPENSE	4,936.92	13,653.86
	515200 FICA EXPENSE	4,573.39	12,974.56
	515500 HEALTH INSURANCE EXPENSE	18,370.66	38,076.42
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	93,811.60	256,882.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.83	666.99
	521400 CIO CHARGES		4,049.10
	521500 PUBLICATION & PRINT EXP	1,536.09	1,536.09
	521900 AWARDS EXPENSE	121.85	121.85
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	1,140.00-	1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	3,488.36
	524700 RENT EXP-OTHER REAL PROP	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	196.00	746.00
	531100 OFFICE SUPPLIES EXPENSE		927.06

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	441.94	9,749.88
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT	279.00	279.00
	559100 OTHER OPERATING EXP	33.31-	62.18-
	559102 OP EXP -NE.GOV	4,029.00	13,542.18
	Major Account 520000 Total	7,367.58	37,577.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.01	3,753.12
	573100 STATE-OWNED TRANSPORT		14,260.10
	574500 PERSONAL VEHICLE MILEAGE	238.05	674.80
	Major Account 570000 Total	2,724.06	18,688.02
	Fund 21210 Expenditures Total	103,903.24	313,148.05
	Subprogram Revenues	104,750.96-	213,263.46-
	Subprogram Expenditures	103,903.24	313,148.05
	Program Revenues	104,750.96-	213,263.46-
	Program Expenditures	103,903.24	313,148.05
	Agency Revenues	104,750.96-	213,263.46-
	Agency Expenditures	103,903.24	313,148.05

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	38,985.48	81,337.87
	511300 OVERTIME PAYMENTS	2,563.39	4,115.28
	512100 VACATION LEAVE EXPENSE	459.47	2,257.60
	512200 SICK LEAVE EXPENSE	231.01	235.63
	512300 HOLIDAY LEAVE EXPENSE		1,628.00
	515100 RETIREMENT PLANS EXPENSE	3,162.95	6,707.55
	515200 FICA EXPENSE	3,002.81	6,459.51
	515500 HEALTH INSURANCE EXPENSE	5,708.07	10,145.94
	Major Account 510000 Total	54,113.18	112,887.38
	520000 Operating Expenses		
	521400 CIO CHARGES	16,663.00	16,663.00
	521420 CIO - COMPUTING	.08	.08
	521470 CIO - PERSONNEL	773.87	773.87
	521502 MARKETING EXPENSE		175.00
	543500 MGT CONSULTANT SERVICES	3,952.10	173,355.69
	555200 SOFTWARE - NEW PURCHASES		360,656.00
	Major Account 520000 Total	21,389.05	551,623.64
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	53,364,000.00	58,164,000.00
	593100 GRANTS	49,410,460.00	64,782,460.00
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	102,774,460.00	123,946,460.00
	Fund 43121 Expenditures Total	102,849,962.23	124,610,971.02
	Subprogram Expenditures	102,849,962.23	124,610,971.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,128,875.82-
	Major Account 480000 Total		8,128,875.82-
	Fund 23121 Revenue Total		8,128,875.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.23	10,420.68
	511300 OVERTIME PAYMENTS	3,759.60	5,416.08
	511800 COMPENSATORY TIME PAID	17.10	43.62
	512100 VACATION LEAVE EXPENSE	30.96	173.48
	512200 SICK LEAVE EXPENSE	120.69	140.58
	512300 HOLIDAY LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	614.98	1,177.77
	515200 FICA EXPENSE	601.81	1,161.63
	515500 HEALTH INSURANCE EXPENSE	1,082.91	1,675.49
	Major Account 510000 Total	10,515.28	20,449.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	230.42	234.12
	531100 OFFICE SUPPLIES EXPENSE		274.18
	533100 HOUSEHOLD & INSTIT EXP	478.13	114,646.40
	537100 LABORATORY SUP EXP	6,446.32	6,446.32
	Major Account 520000 Total	7,154.87	121,601.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,793.02
	Major Account 590000 Total		305,793.02
	Fund 23121 Expenditures Total	17,670.15	447,844.02
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	648,190.69	1,201,613.12
	525500 RENT EXP-OTHER PERS PROP		13,636.00
	531100 OFFICE SUPPLIES EXPENSE	46,245.23	60,153.08
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT	479.92-	371.93-
	533100 HOUSEHOLD & INSTIT EXP	5,605,187.55	14,321,109.82
	533900 FOOD EXPENSE	9,365.00	9,365.00
	534900 MISCELLANEOUS SUP EXP		237.08
	535100 MEDICAL SUPPLIES	349,287.45	349,287.45
	537100 LABORATORY SUP EXP		6,296.04
	549200 JANITORIAL/SECURITY SRVS	1,075.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICES		1,470.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	Expenditures		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	126,280.04	126,280.04
	559100 OTHER OPERATING EXP	727.50	2,111.10
	Major Account 520000 Total	6,785,878.54	16,092,504.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	69.00
	573100 STATE-OWNED TRANSPORT	30.38	276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,297.22	539,776.09
	Major Account 570000 Total	59,396.60	540,121.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,512,535.30	176,471,443.89
	Major Account 590000 Total	1,512,535.30	176,471,443.89
	Fund 43121 Expenditures Total	8,357,810.44	193,104,069.94
	Subprogram Revenues		8,128,875.82
	Subprogram Expenditures	8,375,480.59	193,551,913.96
	Program Revenues		8,128,875.82
	Program Expenditures	111,225,442.82	318,162,884.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,437.71	114,124.48
	511200 TEMPORARY SALARIES-WAGE	1,329.93	717,921.89
	511300 OVERTIME PAYMENTS	1,314.66	2,554.32
	511800 COMPENSATORY TIME PAID	1,238.91	2,441.01
	512100 VACATION LEAVE EXPENSE	1,387.64	3,085.66
	512200 SICK LEAVE EXPENSE	781.71	1,886.15
	512300 HOLIDAY LEAVE EXPENSE		2,527.57
	512400 MILITARY LEAVE EXPENSE	627.70	2,703.97
	515100 RETIREMENT PLANS EXPENSE	3,877.94	11,026.24
	515200 FICA EXPENSE	3,737.23	9,434.59
	515500 HEALTH INSURANCE EXPENSE	7,360.16	15,090.53
	516500 WORKERS COMP PREMIUMS	1,694.23	1,694.23
	Major Account 510000 Total	69,787.82	884,490.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.50
	522200 CONFERENCE REGISTRATION		144.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,461.68	2,461.68
	533900 FOOD EXPENSE		62,594.59
	534900 MISCELLANEOUS SUP EXP	54,785.83	54,785.83
	554900 OTHER CONTRACTUAL SERVICES	237,632.40	401,753.10
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	Major Account 520000 Total	304,879.91	531,917.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,947.00
	573100 STATE-OWNED TRANSPORT		30.30
	574500 PERSONAL VEHICLE MILEAGE	315.11	47,593.35
	Major Account 570000 Total	315.11	72,570.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,852.00-	
	599100 OTHER GOVERNMENT AID	1,361,156.17	965,467.98
	Major Account 590000 Total	1,297,304.17	965,467.98
	Fund 10000 Expenditures Total	1,672,287.01	2,454,446.97
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.66-	1,922.41-
	Major Account 480000 Total	675.66-	1,922.41-
	Fund 23120 Revenue Total	675.66-	1,922.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,185,030.04-	12,609,831.08-
	Major Account 460000 Total	5,185,030.04-	12,609,831.08-
	Fund 43120 Revenue Total	5,185,030.04-	12,609,831.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,248,882.04	12,609,831.08
	Major Account 590000 Total	5,248,882.04	12,609,831.08
	Fund 43120 Expenditures Total	5,248,882.04	12,609,831.08
	Subprogram Revenues	5,185,705.70-	12,611,684.49-
	Subprogram Expenditures	6,921,169.05	15,064,278.05
	Program Revenues	5,185,705.70-	12,611,684.49-
	Program Expenditures	6,921,169.05	15,064,278.05

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	51,409.15	129,210.93
	511300 OVERTIME PAYMENTS	1,804.81-	1,110.65-
	511800 COMPENSATORY TIME PAID	66.69	91.14
	512100 VACATION LEAVE EXPENSE	15,831.78	21,300.87
	512200 SICK LEAVE EXPENSE	13,435.04	15,888.14
	512300 HOLIDAY LEAVE EXPENSE		2,995.96
	515100 RETIREMENT PLANS EXPENSE	5,910.86	12,608.03
	515200 FICA EXPENSE	5,671.63	12,141.85
	515500 HEALTH INSURANCE EXPENSE	13,155.09	26,510.01
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS	1,426.58	1,426.58
	Major Account 510000 Total	105,102.01	223,528.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.98	877.17
	521400 CIO CHARGES	106.74	200.49
	521500 PUBLICATION & PRINT EXP	245.19	245.19
	521900 AWARDS EXPENSE	.46-	.46-
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.98	897.40
	531200 IT SUPPLIES	52.86	52.86
	533100 HOUSEHOLD & INSTIT EXP	672.94-	672.94-
	538100 VEHICLE & EQUIP SUP EXP	11.86	11.86
	541100 ACCTG & AUDITING SERVICES	8,102.00	8,102.00
	541200 PURCHASING ASSESSMENT	10,190.25	10,190.25
	554900 OTHER CONTRACTUAL SERVICES		37.92
	555340 COTS MAINTENANCE	219.86	219.86
	556100 INSURANCE EXPENSE	18,097.25	18,097.25
	559100 OTHER OPERATING EXP	20,700.00	23,200.00
	Major Account 520000 Total	58,237.57	62,566.85
	Fund 10000 Expenditures Total	163,339.58	286,095.53
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,460.93-
	Major Account 460000 Total		13,460.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.30-	338.66-
	Major Account 480000 Total	151.30-	338.66-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 23110 Revenue Total	151.30-	13,799.59-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,460.93	13,460.93
	Major Account 520000 Total	13,460.93	13,460.93
	Fund 23110 Expenditures Total	13,460.93	13,460.93
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	2,532.85-	1,635.42-
	Major Account 520000 Total	2,532.85-	1,635.42-
	Fund 23117 Expenditures Total	2,532.85-	1,635.42-
	Subprogram Revenues	151.30-	13,799.59-
	Subprogram Expenditures	174,267.66	297,921.04

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	6,028.00	15,426.56
	511800 COMPENSATORY TIME PAID	32.92	60.82
	512100 VACATION LEAVE EXPENSE	526.94	1,495.30
	512200 SICK LEAVE EXPENSE	451.67	1,000.11
	512300 HOLIDAY LEAVE EXPENSE		389.15
	512400 MILITARY LEAVE EXPENSE		279.04
	515100 RETIREMENT PLANS EXPENSE	526.99	1,396.11
	515200 OASDI EXPENSE	499.21	1,337.98
	515500 HEALTH INSURANCE EXP.	1,531.91	3,510.69
	516500 WORKERS' COMP PREMIUMS	245.24	245.24
	Major Account 510000 Total	9,842.88	25,141.00
	520000 Operating Expenses		
	523201 NATURAL GAS	1.07	1,968.16
	523202 ELECTRICITY	10,337.50	19,496.64
	523203 WATER	5.04	1,390.91
	523204 SEWER	4.14	824.59
	526100 REP & MAINT-NOT BUILDINGS	1,485.05	3,892.77
	532100 NON-CAPITALIZED EQUIP P	49.75	1,824.54
	533100 HOUSEHOLD & INSTITUTIONAL	27.50	27.50
	534800 CONST & MAINT SUP EXP	2,073.67	2,271.71
	538100 VEHICLE & EQUIP SUP EXP	23.19	50.54
	547901 JANITORIAL SERVICES	969.50	1,939.00
	548500 LAWN & LANDSCAPE	650.00	1,040.00
	548600 PEST CONTROL	167.00	250.50
	548700 REFUSE/RECYCLING	100.74	198.82
	549200 JANITORIAL AND SECURITY SERV	59.84	59.84
	Major Account 520000 Total	15,953.99	35,235.52
	Fund 10000 Expenditures Total	25,796.87	60,376.52
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 23110 Revenue Total	10,000.00-	10,000.00-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,500.00-	155,500.00-
	Major Account 460000 Total	93,500.00-	155,500.00-
	Fund 43131 Revenue Total	93,500.00-	155,500.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,080.29	46,273.27
	511800 COMPENSATORY TIME PAID	98.41	182.10
	512100 VACATION LEAVE EXPENSE	1,578.66	4,483.08
	512200 SICK LEAVE EXPENSE	1,354.44	2,998.55
	512300 HOLIDAY LEAVE EXPENSE		1,167.42
	512400 MILITARY LEAVE EXPENSE		837.20
	515100 RETIREMENT PLANS EXPENSE	1,580.97	4,189.32
	515200 OASDI EXPENSE	1,497.23	4,010.86
	515500 HEALTH INSURANCE EXP.	4,594.07	10,529.79
	516500 WORKERS' COMP PREMIUMS	735.56	735.56
	Major Account 510000 Total	29,519.63	75,407.15
	520000 Operating Expenses		
	523201 NATURAL GAS	3.22	5,904.54
	523202 ELECTRICITY	31,012.45	58,489.91
	523203 WATER	15.11	4,172.39
	523204 SEWER	12.43	2,373.59
	526100 REP & MAINT-NOT BUILDINGS	4,455.09	11,678.24
	532100 NON-CAPITALIZED EQUIP P	149.25	5,473.59
	533100 HOUSEHOLD & INSTITUTIONAL	82.49	82.49
	534800 CONST & MAINT SUP EXP	6,220.98	6,815.08
	538100 VEHICLE & EQUIP SUP EXP	69.57	151.63
	547901 JANITORIAL SERVICES	2,908.47	5,816.94
	548500 LAWN & LANDSCAPE	1,950.00	3,120.00
	548600 PEST CONTROL	500.98	751.47
	548700 REFUSE/RECYCLING	302.17	596.38
	549200 JANITORIAL AND SECURITY SERV	179.51	179.51
	559100 OTHER OPERATING EXP	7,000.00	7,000.00
	Major Account 520000 Total	40,861.72	98,605.76
	Fund 43131 Expenditures Total	70,381.35	174,012.91
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,730.00	30,730.00
	Major Account 460000 Total	10,730.00	30,730.00
	Fund 43132 Revenue Total	10,730.00	30,730.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,637.50	18,282.90
	512100 VACATION LEAVE EXPENSE	367.44	470.45
	512200 SICK LEAVE EXPENSE	193.27	873.93

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As of August 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		399.29
	515100 RETIREMENT PLANS EXPE	613.88	1,499.59
	515200 OASDI EXPENSE	569.17	1,416.05
	515500 HEALTH INSURANCE EXP.	2,292.34	4,584.68
	516500 WORKERS COMP PREMIUM	178.36	178.36
	Major Account 510000 Total	11,851.96	27,705.25
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,958.00	34,956.16
	Major Account 520000 Total	33,958.00	34,956.16
	Fund 43132 Expenditures Total	45,809.96	62,661.41
	Subprogram Revenues	<u>114,230.00-</u>	<u>196,230.00-</u>
	Subprogram Expenditures	<u>141,988.18</u>	<u>297,050.84</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 23110 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,147.14
	Major Account 510000 Total		5,147.14
	Fund 23110 Expenditures Total		5,147.14
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	420,000.00-
	Major Account 460000 Total	120,000.00-	420,000.00-
	Fund 43133 Revenue Total	120,000.00-	420,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,950.96	315,954.52
	511300 OVERTIME PAYMENTS	6,946.24	20,519.78
	511800 COMPENSATORY TIME PAID	3,621.24	8,937.51
	512100 VACATION LEAVE EXPENSE	11,326.71	27,145.48
	512200 SICK LEAVE EXPENSE	9,727.69	19,473.31
	512300 HOLIDAY LEAVE EXPENSE		6,162.74
	512400 MILITARY LLEAVE EXPENSE	1,642.17	4,832.59
	512500 FUNERAL LEAVE EXPENSE	1,216.80	3,412.65
	515100 RETIREMENT PLANS EXPENSE	12,162.90	34,503.89
	515200 OASDI EXPENSE	11,766.10	30,157.93
	515500 HEALTH INSURANCE EXPENSE	25,157.56	50,315.12
	516500 WORKERS COMP PREMIUMS	3,656.05	3,656.05
	Major Account 510000 Total	215,174.42	525,071.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	41.18-	16,758.82
	533100 HOUSEHOLD & INSTIT EXP	33,242.38	38,010.45
	534600 ED & RECREATIONAL SUP EX		288.20
	549100 LAUNDRY & UNIFORM SVCS	191.12	1,265.09
	Major Account 520000 Total	33,392.32	56,322.56
	Fund 43133 Expenditures Total	248,566.74	581,394.13
	Subprogram Revenues	127,500.00-	427,500.00-
	Subprogram Expenditures	248,566.74	586,541.27

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-
	Major Account 460000 Total		45,000.00-
	Fund 43134 Revenue Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,853.29	65,961.11
	511300 OVERTIME PAYMENTS	2,131.62	7,561.45
	511500 DIFFERENTIAL PYMT	518.55	1,200.45
	511800 COMPENSATORY TIME PAID	538.65	2,723.37
	512100 VACATION LEAVE EXPENSE	1,329.34	5,830.24
	512200 SICK LEAVE EXPENSE	1,381.65	2,378.32
	512300 HOLIDAY LEAVE EXPENSE		1,649.15
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,602.37	6,625.77
	515200 OASDI EXPENSE	2,497.05	6,445.93
	515500 HEALTH INSURANCE EXPENSE	5,997.46	11,994.92
	516500 WORKERS COMP PREMIUM	1,070.06	1,070.06
	Major Account 510000 Total	46,920.04	114,621.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	827.22	953.22
	Major Account 520000 Total	827.22	953.22
	Fund 43134 Expenditures Total	47,747.26	115,574.79
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	47,747.26	115,574.79

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.84	210.84
	515100 RETIREMENT PLANS EXPENSE	15.80	15.80
	515200 FICA EXPENSE	16.12	16.12
	516500 WORKERS COMP PREMIUMS	22.31	22.31
	Major Account 510000 Total	<u>265.07</u>	<u>265.07</u>
	Fund 10000 Expenditures Total	265.07	265.07
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.56	632.56
	515100 RETIREMENT PLANS EXPENSE	47.35	47.35
	515200 FICA EXPENSE	48.40	48.40
	516500 WORKERS COMP PREMIUMS	66.90	66.90
	Major Account 510000 Total	<u>795.21</u>	<u>795.21</u>
	Fund 43135 Expenditures Total	<u>795.21</u>	<u>795.21</u>
	Subprogram Expenditures	<u><u>1,060.28</u></u>	<u><u>1,060.28</u></u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,630.00-	103,630.00-
	Major Account 460000 Total	103,630.00-	103,630.00-
	Fund 43264 Revenue Total	103,630.00-	103,630.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115,108.78	222,949.45
	554100 DATA SERVICES	250.88	10,924.50
	Major Account 520000 Total	115,359.66	233,873.95
	Fund 43264 Expenditures Total	115,359.66	233,873.95
	Subprogram Revenues	103,630.00-	103,630.00-
	Subprogram Expenditures	115,359.66	233,873.95

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	11,691.67	27,243.69
	512100 VACATION LEAVE EXPENSE	526.66	3,390.84
	512200 SICK LEAVE EXPENSE	657.00	4,241.83
	512300 HOLIDAY LEAVE EXPENSE		625.67
	512500 FUNERAL LEAVE EXPENSE		225.82
	512600 CIVIL LEAVE EXPENSE	42.12	42.12
	515100 RETIREMENT PLANS EXPENSE	905.97	2,204.14
	515200 FICA EXPENSE	883.21	2,522.16
	515500 HEALTH INSURANCE EXPENSE	3,912.17	7,825.07
	516500 WORKERS' COMP. PREMIUM	757.90	757.90
	Major Account 510000 Total	19,376.70	49,079.24
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	198.20	394.69
	523201 NATURAL GAS	1,042.14	2,446.51
	523202 ELECTRICITY	26,029.84	42,785.71
	523203 WATER	1,672.37	3,144.48
	523204 SEWER	1,272.26	2,535.01
	526100 REP & MAINT-REAL PROPERT	43,418.49	73,870.09
	531100 OFFICE SUPPLIES EXPENSE	1.81	1.81
	532100 NON-CAPITALIZED EQUIP PU	250.66	1,063.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,056.93	1,455.71
	534500 AGRICULTURAL SUPPLIES EXP	74.85	110.62
	534800 CONST & MAINT SUP EXPENSE	6,010.36	6,978.37
	538100 VEHICLE & EQUIP SUP EXP	635.96	1,259.87
	542500 ENG & ARCH SERVICES	805.09	1,180.09
	547901 JANITORIAL SERVICES	23.38	46.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	310.00
	548600 PEST CONTROL	16.50	16.50
	548700 REFUSE/RECYCLING	786.31	1,438.08
	548900 WEED CONTROL	434.15	2,806.34
	549100 LAUNDRY/UNIFORM SERVICES		18.50
	549200 JANITORIAL SERVICES	2,578.47	3,786.43
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,240.64
	Major Account 520000 Total	87,204.65	147,889.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.59	354.59
	Major Account 570000 Total	162.59	354.59
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,815.62	17,815.62
	586900 OTHER FIXED ASSETS	3,212.10	13,335.85
	Major Account 580000 Total	21,027.72	31,151.47
	Fund 10000 Expenditures Total	127,771.66	228,474.96
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,185.07-	150,763.07-
	Major Account 460000 Total	122,185.07-	150,763.07-
	Fund 43112 Revenue Total	122,185.07-	150,763.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,004.76	38,006.12
	512100 VACATION LEAVE EXPENSE	2,150.35	4,695.97
	512200 SICK LEAVE EXPENSE	684.50	1,243.36
	512300 HOLIDAY LEAVE EXP		810.66
	515100 RETIREMENT PLANS EXPENSE	1,485.56	3,351.27
	515200 FICA EXPENSE	1,410.74	3,253.79
	515500 HEALTH INSURANCE EXPENSE	3,577.04	5,365.56
	516500 WORKERS COMP PREMIUMS	512.69	512.69
	Major Account 510000 Total	26,825.64	57,239.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	141.27-
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 THREAT&ENDNGRD SPECIES	28,764.37	28,764.37
	527800 rep & maint-other property		64.69
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,349.70	1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	538100 VEHICLE & EQUIP SUP EXPENSE	256.79	256.79
	542500 ENG & ARCH SERVICES	26,010.00	37,078.00
	543500 mgmt consultant services	36,094.14	50,456.62
	545000 LABORATORY SERVICES	1,246.55	1,582.94
	554900 OTHER CONTRACTURAL SERVICE	12,886.35	12,886.35
	559100 OTHER OPERATING EXPENSE	11,000.00-	11,000.00-
	Major Account 520000 Total	95,642.15	121,183.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.49
	Major Account 570000 Total		70.49
	Fund 43112 Expenditures Total	122,467.79	178,493.89

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,152.42	33,005.63
	512100 VACATION LEAVE EXPENSE	603.26	3,630.78
	512200 SICK LEAVE EXPENSE	669.79	1,671.54
	512300 HOLIDAY LEAVE EXPENSE		750.02
	512500 FUNERAL LEAVE EXPENSE		225.82
	512600 CIVIL LEAVE EXPENSE	42.12	42.12
	515100 RETIREMENT PLANS EXPENSE	1,097.16	2,670.34
	515200 FICA EXPENSE	1,063.63	2,764.76
	515500 HEALTH INSURANCE EXPENSE	4,494.74	8,990.41
	516500 WORKERS' COMP. PREMIUM	735.59	735.59
	Major Account 510000 Total	22,858.71	54,487.01
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	169.88	338.30
	523201 NATURAL GAS	1,732.05	4,231.17
	523202 ELECTRICITY	40,642.12	69,480.87
	523203 WATER	2,218.98	3,906.83
	523204 SEWER	1,629.40	2,890.03
	526100 REP & MAINT-REAL PROPERT	55,492.91	105,630.12
	531100 OFFICE SUPPLIES EXPENSE	5.44	5.44
	532100 NON-CAPITALIZED EQUIP PU	250.66	2,689.03
	533100 HOUSEHOLD & INSITI EXPENSE	2,528.64	3,724.96
	534500 AGRICULTURAL SUPPLIES EXP	74.83	110.59
	534800 CONST & MAINT SUP EXPENSE	6,241.40	9,138.14
	538100 VEHICLES & EQUIP SUP EXPENSE	635.95	1,259.83
	542500 ENG & ARCH SERVICES	805.09	1,930.09
	547901 JANITORIAL SERVICES	70.12	140.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	310.00
	548600 PEST CONTROL	16.50	16.50
	548700 REFUSE/RECYCLING	1,130.87	1,837.22
	548900 WEED CONTROL	434.15	2,806.34
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	5,802.38	7,493.27
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	6,721.86
	Major Account 520000 Total	122,271.99	224,716.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.57	354.57
	Major Account 570000 Total	162.57	354.57
	580000 Capital Outlay		

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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>
43114 ARNG FP			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,815.63	17,815.63
	586900 OTHER FIXED ASSETS 5000+	3,212.10	13,335.85
	Major Account 580000 Total	<u>21,027.73</u>	<u>31,151.48</u>
	Fund 43114 Expenditures Total	166,321.00	310,709.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,179.75-	104,131.75-
	Major Account 460000 Total	<u>125,179.75-</u>	<u>104,131.75-</u>
	Fund 43115 Revenue Total	125,179.75-	104,131.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,138.80	15,003.36
	511800 COMPENSATORY TIME PAID	200.17	775.59
	512100 VACATION LEAVE EXPENSE	418.61	1,005.59
	512200 SICK LEAVE EXPENSE	306.02	393.59
	512300 HOLIDAY LEAVE EXPENSE		353.18
	515100 RETIREMENT PLANS EXPENSE	528.90	1,312.73
	515200 FICA EXPENSE	481.55	1,223.49
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	516500 WORKERS' COMP PREMIUM	178.36	178.36
	Major Account 510000 Total	<u>10,544.75</u>	<u>24,830.57</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	99.37	1,405.28
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	2,940.00
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	531200 IT SUPPLIES		63.28
	534800 CONST & MAINT SUP EXP	11.91-	11.91-
	538100 VEHICLE & EQUIP SUP EXP	427.21	764.84
	549200 SECURITY SERVICES EXP	62,589.85	125,179.70
	Major Account 520000 Total	<u>64,424.52</u>	<u>130,414.53</u>
	Fund 43115 Expenditures Total	<u>74,969.27</u>	<u>155,245.10</u>
	Subprogram Revenues	<u>247,364.82-</u>	<u>254,894.82-</u>
	Subprogram Expenditures	<u>491,529.72</u>	<u>872,923.34</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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	Major Account 520000 Total		184.80
	Fund 23110 Expenditures Total		184.80
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6.34-
	Major Account 470000 Total		6.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.59-	613.60-
	483100 HOUSING & DORM RENTAL RE	6,142.60-	9,475.50-
	483101 RENTAL REVENUE -NONTAXABLE	401.00-	623.00-
	486600 CREDIT CARD CLEARING	16,533.80-	22,119.34-
	Major Account 480000 Total	23,360.99-	32,831.44-
	Fund 23115 Revenue Total	23,360.99-	32,837.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29-	4.29-
	521400 CIO CHARGES	27.81	55.10
	523201 NATURAL GAS	15.18	105.61
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	220.54	220.54
	531200 IT SUPPLIES		131.52
	532100 NON-CAPITALIZED EQUIP PU	151.49	1,781.29
	532200 PERSONAL COMPUTING EQUIPMENT	11.75	11.75
	532250 NETWORKING EQUIP	158.32	158.32
	533100 HOUSEHOLD & INSTIT EXP	932.50	1,311.13
	542100 SOS TEMP SERV - PERSONNEL	2,273.92	3,535.32
	549200 JANITORIAL/SECURITY SRVS		2,000.00
	554100 DATA SERVICES	439.95	879.90
	554150 CABLING SERVICES	232.48	232.48
	559100 OTHER OPERATING EXP	184.93	242.26
	Major Account 520000 Total	4,644.58	10,921.60
	570000 Travel Expenses		
	571100 BOARD AND LODGING	69.00-	69.00-
	Major Account 570000 Total	69.00-	69.00-
	Fund 23115 Expenditures Total	4,575.58	10,852.60
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	150,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	50,000.00-	150,000.00-
	Fund 43113 Revenue Total	50,000.00-	150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,731.53	6,888.90
	511800 COMPENSATORY TIME PAID	108.72	263.04
	512100 VACATION LEAVE EXPENSE	545.32	730.04
	512200 SICK LEAVE EXPENSE	41.83	2,477.58
	512300 HOLIDAY LEAVE EXPENSE		177.42
	515100 RETIREMENT PLANS EXPENS	331.32	788.87
	515200 OASDI EXPENSE	338.82	803.57
	515500 HEALTH INSURANCE EXPENS		121.72
	Major Account 510000 Total	5,097.54	12,251.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	48,870.54	190,313.39
	527200 REP & MAINT-MOTOR VEHICL	15.07	15.07
	534600 ED & RECREATIONAL SUP EX	641.84	25,305.34
	534800 CONST & MAINT SUP EXPENSE	241.84	33,815.05
	538100 VEHICLE & EQUIP SUP EXP	201.47	291.03
	542100 SOS TEMP SERV - PERSONNEL	1,774.08	2,422.58
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	5,377.50
	559100 OTHRE OPERATING EXP	2,700.00-	5,200.00-
	Major Account 520000 Total	50,837.34	252,339.96
	Fund 43113 Expenditures Total	55,934.88	264,591.10
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	259,046.84-	2,599,346.84-
	Major Account 460000 Total	259,046.84-	2,599,346.84-
	Fund 43114 Revenue Total	259,046.84-	2,599,346.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,329.63	219,420.19
	511800 COMPENSATORY TIME	1,230.50	1,505.95
	512100 VACATION LEAVE EXPENSE	6,850.55	19,150.30
	512200 SICK LEAVE EXPENSE	2,951.94	8,278.99
	512300 HOLIDAY LEAVE EXPENSE		4,857.12
	512500 FUNERAL LEAVE EXPENSE	220.97	220.97
	512600 CIVIL LEAVE EXPENSE	58.51	58.51
	512700 INJURY LEAVE EXPENSE		160.87
	515100 RETIREMENT PLANS EXPENSE	7,783.40	18,863.16

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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>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	515200 OASDI EXPENSE	7,389.09	18,155.83
	515500 HEALTH INSURANCE EXPENSE	22,393.43	45,272.00
	516500 WORKERS COMP PREMIUMS	2,407.61	2,407.61
	Major Account 510000 Total	144,615.63	338,351.50
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	460.63	914.85
	522100 DUES & SUBSCRIPTION EXPENSE		76.50
	523201 NATURAL GAS	2,616.73	5,556.52
	523202 ELECTRICITY	54,793.33	101,734.80
	523203 WATER	4,347.40	6,161.28
	523204 SEWER	3,611.42	3,925.86
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	9,816.15	19,632.30
	526100 REP & MAINT-REAL PROPERTY	762,585.14	1,243,612.98
	527200 REP & MAINT-MOTOR VEHICL	53.25	266.75
	531100 OFFICE SUPPLIES EXPENSE	379.87	379.87
	531200 IT SUPPLIES		5.07-
	532100 non-capitalized equip purchase	56,533.11	122,260.47
	532240 DATA STORAGE EQUIP		41.99-
	533100 HOUSEHOLD & INSTIT EXP	334.04	365.94
	534500 AGRICULTURAL SUPPLIES EX	92.38	872.26
	534800 CONST & MAINT SUP EXP	18,883.75	23,480.92
	537100 LABORATORY SERVICES	935.23	935.23
	538100 VEHICLE & EQUIP SUP EXP	2,429.04	6,213.62
	542100 SOS TEMP SERV - PERSONNEL	8,613.75	11,704.79
	542500 ENG & ARCH SERVICES	143,699.79	272,804.79
	548500 lawn/landscape/snow removal	2,573.00	8,573.00
	548700 REFUSE/RECYCLING	8,308.41	11,948.00
	548900 WEED CONTROL	6,400.30	13,213.57
	549100 LAUNDRY/UNIFORM SERVICES		164.46
	549200 JANITORIAL AND/OR SECURITY SER	10,070.80	12,025.80
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	7,170.00	28,574.19
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	1,104,707.52	1,923,229.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATI		730.40

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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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>
43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,426.14
	Major Account 570000 Total	96.00	2,252.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	33.34-	33.34-
	Major Account 580000 Total	33.34-	33.34-
	Fund 43114 Expenditures Total	1,249,385.81	2,263,799.89
	Subprogram Revenues	332,407.83-	2,782,184.62-
	Subprogram Expenditures	1,309,896.27	2,539,428.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 43265 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,653.64	31,655.16
	512100 VACATION LEAVE EXPENSE	473.72	2,914.77
	512200 SICK LEAVE EXPENSE	567.51	1,620.01
	512300 HOLIDAY LEAVE EXPENSE		810.54
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,100.28	2,784.33
	515200 FICA EXPENSE	998.79	2,606.29
	515500 HEALTH INSURANCE EXPENSE	3,921.18	7,388.94
	516500 WORKERS COMP PREMIUMS	356.70	356.70
	Major Account 510000 Total	21,071.82	50,321.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	4,345.92
	Major Account 520000 Total	2,172.96	4,345.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.33	859.09
	572100 COMMERCIAL TRANSPORTATIO	839.06	839.06
	573100 STATE-OWNED TRANSPORT		19.44
	574500 PERSONAL VEHICLE MILEAGE	70.04	70.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,728.43	1,817.63
	Fund 43265 Expenditures Total	24,973.21	56,485.05
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	24,973.21	56,485.05

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	9,583.37-	19,166.70-
	Major Account 460000 Total	9,583.37-	19,166.70-
	Fund 43118 Revenue Total	9,583.37-	19,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	19,166.66
	Major Account 520000 Total	9,583.33	19,166.66
	Fund 43118 Expenditures Total	9,583.33	19,166.66
	Subprogram Revenues	9,583.37-	19,166.70-
	Subprogram Expenditures	9,583.33	19,166.66

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	9,166.74-	18,333.40-
	Major Account 460000 Total	9,166.74-	18,333.40-
	Fund 43117 Revenue Total	9,166.74-	18,333.40-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	18,333.32
	Major Account 520000 Total	9,166.66	18,333.32
	Fund 43117 Expenditures Total	9,166.66	18,333.32
	Subprogram Revenues	9,166.74-	18,333.40-
	Subprogram Expenditures	9,166.66	18,333.32

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	3.77	7.28
	523202 ELECTRICITY	642.56	1,315.99
	523203 WATER	39.32	60.53
	523204 SEWER	40.81	67.08
	526100 REP & MAINT-REAL PROPERT	400.00	10,749.04
	548700 REFUSE/RECYCLING	9.30	9.30
	548900 WEED CONTROL	3,500.00	6,100.00
	549200 JANITORIAL/SECURITY SRVS	209.99	209.99
	556100 INSURANCE EXPENSE	10,806.82	10,806.82
	Major Account 520000 Total	<u>15,652.57</u>	<u>29,326.03</u>
	Fund 10000 Expenditures Total	<u>15,652.57</u>	<u>29,326.03</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	500.00	500.00
	554100 DATA SERVICES	286.35	572.70
	559100 OTHER OPERATING EXP	84.60	169.20
	Major Account 520000 Total	<u>870.95</u>	<u>1,241.90</u>
	Fund 23110 Expenditures Total	<u>870.95</u>	<u>1,241.90</u>
	Subprogram Expenditures	<u>16,523.52</u>	<u>30,567.93</u>
	Program Revenues	<u>964,034.06</u>	<u>3,880,739.13</u>
	Program Expenditures	<u>2,590,662.49</u>	<u>5,068,926.86</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	27,642.34	67,211.86
	511300 OVERTIME PAYMENTS	286.53	665.67
	511400 ON CALL PAY	858.46	2,112.94
	511800 COMPENSATORY TIME PAID	142.73	145.95
	512100 VACATION LEAVE EXPENSE	3,085.95	6,560.15
	512200 SICK LEAVE EXPENSE	308.99	1,800.54
	512300 HOLIDAY LEAVE EXPENSE		1,558.80
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	2,420.70	6,000.93
	515200 FICA EXPENSE	2,289.02	5,768.36
	515500 HEALTH INSURANCE EXPENSE	5,464.81	10,796.55
	516500 WORKERS COMP PREMIUMS	891.71	891.71
	Major Account 510000 Total	<u>43,391.24</u>	<u>103,592.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14.34	28.68
	521500 PUBLICATION & PRINT EXP		163.63
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	7.72	14.92
	523202 ELECTRICITY	1,028.92	453.16
	523203 WATER	36.23	36.23
	523204 SEWER	29.79	29.79
	524600 RENT EXPENSE-BUILDINGS	52.29	108.66
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		8.53
	531100 OFFICE SUPPLIES EXPENSE	26.95	26.95
	531200 IT SUPPLIES	213.81	213.81
	532100 NON-CAPITALIZED EQUIP PU	148.50	148.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,374.75	4,962.27
	532250 NETWORKING EQUIP	15.00	98.70
	533100 HOUSEHOLD & INSTIT EXP	775.91	775.91
	538100 VEHICLE & EQUIP SUP EXP	454.20	480.92
	541100 ACCTG & AUDITING SERVICES	1,350.34	1,350.34
	541200 PURCHASING ASSESSMENT	1,698.38	1,698.38
	542100 SOS TEMP SERV - PERSONNEL	95.15	198.02
	548700 REFUSE/RECYCLING	19.06	19.06
	549200 JANITORIAL/SECURITY SRVS	430.43	108.79
	554100 DATA SERVICES	44.37	88.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	556100 INSURANCE EXPENSE	1,706.34	1,533.79
	Major Account 520000 Total	9,612.48	12,685.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.13	1,617.13
	573100 STATE-OWNED TRANSPORT	766.65	1,608.66
	Major Account 570000 Total	2,383.78	3,225.79
	Fund 10000 Expenditures Total	55,387.50	119,503.25
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,303.96-	1,362,494.24-
	Major Account 460000 Total	498,303.96-	1,362,494.24-
	Fund 43120 Revenue Total	498,303.96-	1,362,494.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,723.48	160,193.24
	511300 OVERTIME PAYMENTS	287.77	845.85
	511400 ON CALL PAY	858.57	2,113.01
	511800 COMPENSATORY TIME PAID	699.10	2,003.26
	512100 VACATION LEAVE EXPENSE	7,067.00	16,421.89
	512200 SICK LEAVE EXPENSE	1,914.60	6,982.98
	512300 HOLIDAY LEAVE EXPENSE		3,819.83
	512500 FUNERAL LEAVE EXPENSE		157.60
	515100 RETIREMENT PLANS EXPENSE	5,807.40	14,417.20
	515200 FICA EXPENSE	5,493.04	13,871.76
	515500 HEALTH INSURANCE EXPENSE	15,621.50	30,391.37
	516500 WORKERS COMP PREMIUMS	1,872.61	1,872.61
	Major Account 510000 Total	106,345.07	253,090.60
	520000 Operating Expenses		
	521400 CIO CHARGES	14.33	28.66
	521500 PUBLICATION & PRINT EXP		252.87
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	285.00	535.00
	523201 NATURAL GAS	7.72	14.92
	523202 ELECTRICITY	1,028.92	453.17
	523203 WATER	36.23	36.23
	523204 SEWER	29.79	29.79
	524600 RENT EXPENSE-BUILDINGS	52.29	108.66
	526100 REP & MAINT-REAL PROPERT	15.00	30.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.53
	531100 OFFICE SUPPLIES EXPENSE	26.95	26.95
	531200 IT SUPPLIES	213.80	213.80
	532100 NON-CAPITALIZED EQUIP PU	148.49	148.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,374.75	6,607.42
	532250 NETWORKING EQUIP	15.00	98.70
	533100 HOUSEHOLD & INSTITUTE EXP	30.23	30.23
	534800 CONST & MAINT SUP EXP		109.00
	538100 VEHICLE & EQUIP SUP EXP	454.20	549.01
	541100 ACCTG & AUDITING SERVICES	1,350.34	1,350.34
	541200 PURCHASING ASSESSMENT	1,698.37	1,698.37
	542100 SOS TEMP SERV - PERSONNEL	95.16	198.03
	548700 REFUSE/RECYCLING	19.06	19.06
	549200 JANITORIAL/SECURITY SRVS	430.43	108.79-
	554100 DATA SERVICES	44.37	88.74
	554900 OTHER CONTRACTUAL SERVICES	165,083.82	301,900.33
	556100 INSURANCE EXPENSE	1,706.34	1,533.79
	559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
	Major Account 520000 Total	164,185.59	305,986.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	766.65	1,665.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.50	1,933.50
	Major Account 570000 Total	2,700.15	3,598.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,608.25	771,595.16
	599100 OTHER GOVERNMENT AID	39,281.96	39,281.96
	Major Account 590000 Total	308,890.21	810,877.12
	Fund 43120 Expenditures Total	582,121.02	1,373,552.84
	Subprogram Revenues	498,303.96-	1,362,494.24-
	Subprogram Expenditures	637,508.52	1,493,056.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111,859.00	111,859.00
	Major Account 520000 Total	111,859.00	111,859.00
	Fund 10000 Expenditures Total	111,859.00	111,859.00
	Subprogram Expenditures	111,859.00	111,859.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,355.02-	474,755.30-
	Major Account 460000 Total	163,355.02-	474,755.30-
	Fund 43122 Revenue Total	163,355.02-	474,755.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,655.02	474,755.30
	Major Account 590000 Total	163,655.02	474,755.30
	Fund 43122 Expenditures Total	163,655.02	474,755.30
	Subprogram Revenues	163,355.02-	474,755.30-
	Subprogram Expenditures	163,655.02	474,755.30

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	243.16	497.80
	521500 PUBLICATION & PRINT EXP	226.39	226.39
	531100 OFFICE SUPPLIES EXPENSE	479.30	1,185.28
	Major Account 520000 Total	<u>948.85</u>	<u>1,909.47</u>
	Fund 10000 Expenditures Total	<u>948.85</u>	<u>1,909.47</u>
	Subprogram Expenditures	<u>948.85</u>	<u>1,909.47</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-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.45	7,107.77
	511800 COMPENSATORY TIME PAID	88.40	88.40
	512100 VACATION LEAVE EXPENSE	598.75	894.24
	512200 SICK LEAVE EXPENSE		123.72
	512300 HOLIDAY LEAVE EXPENSE		168.78
	515100 RETIREMENT PLANS EXPENSE	252.61	627.42
	515200 FICA EXPENSE	247.52	620.11
	515500 HEALTH INSURANCE EXPENSE	416.40	827.65
	516500 WORKERS COMP PREMIUMS	89.17	89.17
	Major Account 510000 Total	4,381.30	10,547.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	196.08	240.70
	532240 DATA STORAGE EQUIP	2,780.00-	2,780.00-
	Major Account 520000 Total	2,583.92-	2,539.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.45	153.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.58	115.58
	Major Account 570000 Total	269.03	269.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,847.63-	42,819.21-
	Major Account 590000 Total	54,847.63-	42,819.21-
	Fund 10000 Expenditures Total	52,781.22-	34,542.22-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,454.91-
	Major Account 460000 Total		75,454.91-
	Fund 43120 Revenue Total		75,454.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.69	19,056.13
	511300 OVERTIME PAYMENTS		5.12
	511800 COMPENSATORY TIME PAID	263.69	266.70
	512100 VACATION LEAVE EXPENSE	805.86	1,439.81
	512200 SICK LEAVE EXPENSE	254.42	821.24
	512300 HOLIDAY LEAVE EXPENSE		444.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	666.95	1,656.08
	515200 FICA EXPENSE	654.12	1,636.77
	515500 HEALTH INSURANCE EXPENSE	988.05	1,972.28
	516500 WORKERS COMP PREMIUMS	178.34	178.34
	Major Account 510000 Total	11,394.12	27,556.11
	520000 Operating Expenses		
	521400 CIO CHARGES		156.83
	521500 PUBLICATION & PRINT EXP		14.88
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		24.05
	532240 DATA STORAGE EQUIP	2,780.00	2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total	2,780.00	24,711.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,621.11
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		11,322.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,570.57	117,595.12
	Major Account 590000 Total	40,570.57	117,595.12
	Fund 43120 Expenditures Total	54,744.69	181,185.37
	Subprogram Revenues		185,718.72
	Subprogram Expenditures	1,963.47	146,643.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	730.77-	730.77-
	Major Account 570000 Total	730.77-	730.77-
	Fund 10000 Expenditures Total	730.77-	730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,857.00-	244,857.00-
	Major Account 470000 Total	244,857.00-	244,857.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.49-	542.18-
	Major Account 480000 Total	232.49-	542.18-
	Fund 23112 Revenue Total	245,089.49-	245,399.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,338.25	30,687.03
	511800 COMPENSATORY TIME PAID		451.32
	512100 VACATION LEAVE EXPENSE	862.66	2,556.09
	512200 SICK LEAVE EXPENSE	222.03	1,496.40
	512300 HOLIDAY LEAVE EXPENSE		817.93
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,004.95	2,742.27
	515200 FICA EXPENSE	947.83	2,640.74
	515500 HEALTH INSURANCE EXPENSE	2,147.43	4,337.87
	516500 WORKERS COMP PREMIUMS	445.86	445.86
	Major Account 510000 Total	17,969.01	46,790.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.96	8.96
	521500 PUBLICATION & PRINT EXP		89.25
	526100 REP & MAINT-REAL PROPERT		480.00
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP	17.45	17.45
	Major Account 520000 Total	26.41	682.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,099.31	1,464.57
	Major Account 570000 Total	1,099.31	1,464.57
	Fund 23112 Expenditures Total	19,094.73	48,937.05
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.20	3,860.40
	511800 COMPENSATORY TIME PAID		20.62

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>
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		82.48
	512200 SICK LEAVE EXPENSE	46.39	46.39
	512300 HOLIDAY LEAVE EXPENSE		82.48
	515100 RETIREMENT PLANS EXPENSE	123.52	306.41
	515200 FICA EXPENSE	86.92	231.74
	515500 HEALTH INSURANCE EXPENSE	571.23	1,182.13
	516500 WORKERS COMP PREMIUMS	89.17	89.17
	Major Account 510000 Total	<u>2,520.43</u>	<u>5,901.82</u>
	Fund 43120 Expenditures Total	<u>2,520.43</u>	<u>5,901.82</u>
	Subprogram Revenues	<u>245,089.49</u>	<u>245,399.18</u>
	Subprogram Expenditures	<u>20,884.39</u>	<u>54,108.10</u>
	Program Revenues	<u>906,748.47</u>	<u>2,268,367.44</u>
	Program Expenditures	<u>936,819.25</u>	<u>2,282,331.11</u>

Secure Version - Prior Month

As of August 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	17,484.26	34,210.76
	Major Account 590000 Total	17,484.26	34,210.76
	Fund 10000 Expenditures Total	17,484.26	34,210.76
	Subprogram Expenditures	17,484.26	34,210.76
	Program Expenditures	17,484.26	34,210.76

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
	Major Account 520000 Total		8,520.00
	Fund 38000 Expenditures Total		8,520.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,560.00
	Major Account 520000 Total		25,560.00
	Fund 43114 Expenditures Total		25,560.00
	Subprogram Expenditures		34,080.00
	Program Expenditures		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-
	Major Account 460000 Total		579,816.00-
	Fund 43261 Revenue Total		579,816.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		579,816.00
	Major Account 520000 Total		579,816.00
	Fund 43261 Expenditures Total		579,816.00
	Subprogram Revenues		579,816.00-
	Subprogram Expenditures		579,816.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,475.00-	25,150.00-
	Major Account 460000 Total	1,475.00-	25,150.00-
	Fund 43261 Revenue Total	1,475.00-	25,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,675.00
	Major Account 520000 Total		23,675.00
	Fund 43261 Expenditures Total		23,675.00
	Subprogram Revenues	1,475.00-	25,150.00-
	Subprogram Expenditures		23,675.00
	Program Revenues	1,475.00-	604,966.00-
	Program Expenditures		603,491.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenue Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Subprogram Revenues		380.00-
	Subprogram Expenditures		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	7,057,963.23-	27,495,012.88-
	Agency Expenditures	121,691,577.87	341,250,582.76

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	282.90-	544.98-
	481200 GAIN OR LOSS-SALE OF INV	1,117.16-	7,799.04-
	Major Account 480000 Total	1,400.06-	8,344.02-
	Fund 63280 Revenue Total	1,400.06-	8,344.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.48	80.37
	Major Account 520000 Total	10.48	80.37
	Fund 63280 Expenditures Total	10.48	80.37
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,652.09-	83,488.20-
	481200 GAIN OR LOSS-SALE OF INV	182,541.46-	1,274,387.88-
	Major Account 480000 Total	226,193.55-	1,357,876.08-
	Fund 63330 Revenue Total	226,193.55-	1,357,876.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,714.29	13,134.72
	Major Account 520000 Total	1,714.29	13,134.72
	Fund 63330 Expenditures Total	1,714.29	13,134.72
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	89,027.09-	197,710.91-
	Major Account 450000 Total	89,027.09-	197,710.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672,980.98-	1,287,131.32-
	481200 GAIN OR LOSS-SALE OF INV	2,814,873.62-	19,647,792.61-
	484822 FEDERAL MINERAL DEPOSIT	298.54-	298.54-
	484823 OIL & GAS ROYALTIES	21,919.66-	212,014.73
	484824 SAND & GRAVEL ROYALTIES	1,925.33-	3,245.33-
	484826 Colorado O & G Royalties	1,916.96-	3,063.57-
	484828 WATER ROYALTIES	44.43-	133.84-
	Major Account 480000 Total	3,513,959.52-	20,729,650.48-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	Major Account 490000 Total		33,865.00-
	Fund 63340 Revenue Total	3,602,986.61-	20,961,226.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,429.65	202,497.53
	Major Account 520000 Total	26,429.65	202,497.53

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	<u>26,429.65</u>	<u>202,497.53</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.50-	3,306.41-
	481200 GAIN OR LOSS-SALE OF INV	4,713.38-	32,904.80-
	Major Account 480000 Total	<u>6,372.88-</u>	<u>36,211.21-</u>
	Fund 63350 Revenue Total	<u>6,372.88-</u>	<u>36,211.21-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.27	339.14
	Major Account 520000 Total	<u>44.27</u>	<u>339.14</u>
	Fund 63350 Expenditures Total	<u>44.27</u>	<u>339.14</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.58-	336.27-
	Major Account 480000 Total	<u>155.58-</u>	<u>336.27-</u>
	Fund 65130 Revenue Total	<u>155.58-</u>	<u>336.27-</u>
	Subprogram Revenues	<u>3,837,108.68-</u>	<u>22,363,993.97-</u>
	Subprogram Expenditures	<u>28,198.69</u>	<u>216,051.76</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-
	Major Account 480000 Total		6,766.16-
	Fund 63320 Revenue Total		6,766.16-
	Subprogram Revenues		6,766.16-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.24-	8,494.95-
	483402 UNIV LAND MGT		3,797.78-
	Major Account 480000 Total	<u>3,835.24-</u>	<u>12,292.73-</u>
	Fund 63320 Revenue Total	<u>3,835.24-</u>	<u>12,292.73-</u>
	Subprogram Revenues	<u>3,835.24-</u>	<u>12,292.73-</u>
	Program Revenues	<u>3,840,943.92-</u>	<u>22,383,052.86-</u>
	Program Expenditures	<u>28,198.69</u>	<u>216,051.76</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-
	Major Account 470000 Total		16,566.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		703.75-
	Major Account 480000 Total		703.75-
	Fund 10000 Revenue Total		17,270.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.65	34,189.31
	512100 VACATION LEAVE EXPENSE	1,880.00	5,874.16
	512200 SICK LEAVE EXPENSE	721.69	1,044.26
	512300 HOLIDAY LEAVE EXPENSE	971.06	971.06
	515100 RETIREMENT PLANS EXPENSE	1,575.41	3,150.82
	515200 FICA EXPENSE	1,488.39	2,983.65
	515500 HEALTH INSURANCE EXPENSE	3,584.54	7,169.08
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	27,687.74	55,431.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	304.92	714.08
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	Major Account 520000 Total	319.92	744.56
	Fund 10000 Expenditures Total	28,007.66	56,176.34
	Subprogram Revenues		17,270.39-
	Subprogram Expenditures	28,007.66	56,176.34

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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	65.00-	106.00-
	474100 GENERAL BUSINESS FEES	2,833.50-	4,183.00-
	Major Account 470000 Total	2,898.50-	4,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.09-	150.39-
	486600 CREDIT CARD CLEARING	577.50	
	Major Account 480000 Total	507.41	150.39-
	Fund 23230 Revenue Total	2,391.09-	4,439.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.10	1,444.65
	512100 VACATION LEAVE EXPENSE	216.93	304.74
	512300 HOLIDAY LEAVE EXPENSE	41.32	41.32
	515100 RETIREMENT PLANS EXPENSE	67.05	134.10
	515200 FICA EXPENSE	63.01	126.00
	515500 HEALTH INSURANCE EXPENSE	206.58	413.16
	Major Account 510000 Total	1,231.99	2,463.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.71	305.67
	521400 CIO CHARGES	23.10	46.20
	Major Account 520000 Total	155.81	351.87
	Fund 23230 Expenditures Total	1,387.80	2,815.84
	Subprogram Revenues	2,391.09-	4,439.39-
	Subprogram Expenditures	1,387.80	2,815.84
	Program Revenues	2,391.09-	21,709.78-
	Program Expenditures	29,395.46	58,992.18

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36-	9.43-
	Major Account 480000 Total	4.36-	9.43-
	Fund 23210 Revenue Total	4.36-	9.43-
	Subprogram Revenues	4.36-	9.43-
	Program Revenues	4.36-	9.43-

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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	2,434.61-	5,262.22-
	Major Account 480000 Total	2,434.61-	5,262.22-
	Fund 63210 Revenue Total	2,434.61-	5,262.22-
	Subprogram Revenues	2,434.61-	5,262.22-

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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	94,345.00	200,424.00
	526102 REP & MAINT - IRRIG	4,748.50	18,459.07
	526103 REP & MAINT - DIRTWK	13,717.53	40,042.53
	526104 REP & MAINT - CONSERV	17,462.05	17,462.05
	526105 REP & MAINT - MISC	13,061.50	33,641.50
	Major Account 520000 Total	<u>143,334.58</u>	<u>310,029.15</u>
	Fund 23220 Expenditures Total	<u>143,334.58</u>	<u>310,029.15</u>
	Subprogram Expenditures	<u><u>143,334.58</u></u>	<u><u>310,029.15</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	900.00	1,650.00
	515200 FICA EXPENSE	68.83	126.21
	Major Account 510000 Total	968.83	1,776.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.98	270.95
	574500 PERSONAL VEHICLE MILEAGE	487.60	1,086.75
	Major Account 570000 Total	579.58	1,357.70
	Fund 23220 Expenditures Total	1,548.41	3,133.91
	Subprogram Expenditures	1,548.41	3,133.91

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	53.78
	523102 BUILDING ELECTRICITY EXPENSE	505.27	1,089.44
	523103 BUILDING WATER EXPENSE		203.80
	533100 HOUSEHOLD & INSTIT EXP	97.47	113.54
	534500 AGRICULTURAL SUPPLIES EX	23.51	23.51
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	459.00
	548600 PEST CONTROL		35.00
	548700 REFUSE/RECYCLING	46.00	138.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	41.36
	549203 SECURITY ALARM MONITOR EXPENSE		366.00
	554901 COURIER EXPENSES	269.75	485.55
	Major Account 520000 Total	<u>1,495.25</u>	<u>3,569.98</u>
	Fund 23220 Expenditures Total	<u>1,495.25</u>	<u>3,569.98</u>
	Subprogram Expenditures	<u><u>1,495.25</u></u>	<u><u>3,569.98</u></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	50.00-	690.00-
	474117 SUB-LEASE FEE	450.10-	886.10-
	474131 CONDEMNATION FEE	50.00-	300.00-
	Major Account 470000 Total	550.10-	1,876.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,367.30-	81,478.92-
	Major Account 480000 Total	51,367.30-	81,478.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	51,917.40-	21,036,433.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,677.22	90,691.96
	512100 VACATION LEAVE EXPENSE	4,456.25	8,503.64
	512200 SICK LEAVE EXPENSE	5,812.94	11,472.13
	512300 HOLIDAY LEAVE EXPENSE	2,633.18	2,633.18
	512500 FUNERAL LEAVE EXPENSE	472.50	803.27
	515100 RETIREMENT PLANS EXPENSE	4,272.05	8,544.10
	515200 FICA EXPENSE	4,114.49	8,228.98
	515500 HEALTH INSURANCE EXPENSE	8,111.72	16,223.44
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	Major Account 510000 Total	73,550.35	147,323.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.16	1,928.11
	521400 CIO CHARGES	364.27	991.08
	521500 PUBLICATION & PRINT EXP	44.09	94.71
	521502 PRINTING EXPENSE		198.58
	521503 PHOTOCOPIER EXPENSE	355.35	650.61
	522100 DUES & SUBSCRIPTION EXP	267.06	600.12
	524600 RENT EXPENSE-BUILDINGS		30.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.20	109.65
	531100 OFFICE SUPPLIES EXPENSE	684.40	1,243.14
	538100 VEHICLE & EQUIP SUP EXP	30.46	30.46
	543200 IT CONSULTING-HW/SW SUPP		792.00
	554100 DATA SERVICES		153.40
	555100 DATA PROC SOFTW LIC FEE		1,005.00
	Major Account 520000 Total	2,299.99	8,128.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Fund 23220 Expenditures Total	75,850.34	155,451.84
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.57-	918.91-
	482112 COMMON AG RENT	841,259.86-	8,539,456.56-
	482114 SAND & GRAVEL RENT		600.00-
	482120 WIND AGREEMENTS AND RENT	241.00	21,064.00-
	482124 Colorado Minerals Bonus	86,250.02-	86,250.02-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	942,038.66-	8,707,669.91-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 61360 Revenue Total	942,038.66-	8,709,669.91-
	Subprogram Revenues	993,956.06-	29,746,102.93-
	Subprogram Expenditures	75,850.34	155,451.84

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,935,014.48	5,957,854.76
	Major Account 520000 Total	5,935,014.48	5,957,854.76
	Fund 23220 Expenditures Total	5,935,014.48	5,957,854.76
	Subprogram Expenditures	5,935,014.48	5,957,854.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,601.49	105,545.89
	512100 VACATION LEAVE EXPENSE	6,094.12	8,374.21
	512200 SICK LEAVE EXPENSE	2,678.23	3,603.73
	512300 HOLIDAY LEAVE EXPENSE	2,776.15	2,776.15
	515100 RETIREMENT PLANS EXPENSE	4,504.03	9,008.06
	515200 FICA EXPENSE	4,326.64	8,653.28
	515500 HEALTH INSURANCE EXPENSE	10,017.70	20,035.40
	Major Account 510000 Total	78,998.36	157,996.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.80
	521400 CIO CHARGES		234.54
	521502 PRINTING-BUS CARDS, FORMS		29.75
	522100 DUES & SUBSCRIPTION EXP	30.00	56.00
	527200 REP & MAINT-MOTOR VEHICL	213.00	396.91
	531100 OFFICE SUPPLIES EXPENSE	180.50	180.50
	532100 NON-CAPITALIZED EQUIP PU		559.02
	533100 HOUSEHOLD & INSTIT EXP	12.85	63.19
	538100 VEHICLE & EQUIP SUP EXP	757.34	757.34
	555100 DATA PROC SOFTW LIC FEE		279.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,193.69	3,069.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	Major Account 570000 Total		81.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,924.00	69,924.00
	Major Account 580000 Total	69,924.00	69,924.00
	Fund 23220 Expenditures Total	150,116.05	231,070.77
	Subprogram Expenditures	150,116.05	231,070.77

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,822.10	1,822.10
	Major Account 520000 Total	1,822.10	1,822.10
	Fund 23220 Expenditures Total	1,822.10	1,822.10
	Subprogram Expenditures	1,822.10	1,822.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.09	12,022.42
	512200 SICK LEAVE EXPENSE	596.16	596.16
	512300 HOLIDAY LEAVE EXPENSE	298.08	298.08
	515100 RETIREMENT PLANS EXPENSE	483.60	967.20
	515200 FICA EXPENSE	428.80	857.59
	515500 HEALTH INSURANCE EXPENSE	1,221.70	2,443.40
	Major Account 510000 Total	8,592.43	17,184.85
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	526100 REP & MAINT-REAL PROPERT	21,149.77	74,054.24
	527200 REP & MAINT-MOTOR VEHICL	1,277.92	1,277.92
	534500 AGRICULTURAL SUPPLIES EX		810.00
	538100 VEHICLE & EQUIP SUP EXP	543.54	543.54
	555100 DATA PROC SOFTW LIC FEE		62.00
	Major Account 520000 Total	22,971.23	76,773.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.88
	Major Account 570000 Total		106.88
	Fund 23220 Expenditures Total	31,563.66	94,065.49
	Subprogram Expenditures	31,563.66	94,065.49
	Program Revenues	996,390.67	29,751,365.15
	Program Expenditures	6,340,744.87	6,756,998.00
	Agency Revenues	4,839,730.04	52,156,137.22
	Agency Expenditures	6,398,339.02	7,032,041.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,319.85-	96,322.46-
	Major Account 480000 Total	46,319.85-	96,322.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23290 Revenue Total	46,319.85-	796,322.46-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.82-	705.18-
	483200 BUILDING & SPACE RENTAL	675.00-	1,250.00-
	Major Account 480000 Total	998.82-	1,955.18-
	Fund 23295 Revenue Total	998.82-	1,955.18-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.76-	3,570.17-
	481200 GAIN OR LOSS-SALE OF INV	3,753.52-	39,720.11-
	Major Account 480000 Total	5,086.28-	43,290.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	5,086.28-	656,709.72
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.76	396.98
	Major Account 520000 Total	35.76	396.98
	Fund 23430 Expenditures Total	35.76	396.98
	Subprogram Revenues	52,404.95-	141,567.92-
	Subprogram Expenditures	35.76	396.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,653.50-
	Major Account 490000 Total		2,653.50-
	Fund 23290 Revenue Total	200.00-	2,853.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,641.77	44,754.73
	511800 COMPENSATORY TIME PAID	247.15	247.15
	512100 VACATION LEAVE EXPENSE	555.63	2,033.58
	512200 SICK LEAVE EXPENSE	345.55	488.30
	512300 HOLIDAY LEAVE EXPENSE		999.52
	515100 RETIREMENT PLANS EXPENSE	1,406.98	3,633.40
	515200 FICA EXPENSE	1,338.36	3,513.89
	515500 HEALTH INSURANCE EXPENSE	3,879.36	7,758.72
	516500 WORKERS COMP PREMIUMS	873.77	873.77
	Major Account 510000 Total	26,288.57	64,303.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.33	227.91
	521400 CIO CHARGES	650.83	807.19
	521412 COM EXPENSE - VOICE/DATA	314.83	314.83
	521500 PUBLICATION & PRINT EXP	89.27	89.27
	521503 ADVERTISING	27.13	27.13
	522100 DUES & SUBSCRIPTION EXP	144.95	294.65
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	524700 RENT EXP-OTHER REAL PROP	53.04	106.08
	525100 RENT EXP-OFFICE EQUIP	72.00	72.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	518.94
	531100 OFFICE SUPPLIES EXPENSE	362.81	408.03
	541100 ACCTG & AUDITING SERVICES	46,614.58	46,614.58
	541200 PURCHASING ASSESSMENT	202.90	202.90
	543100 IT CONSULTING-APPLICATIONS	4,080.00	4,080.00
	543300 IT CONSULTING-OTHER	381.22	1,971.38
	547101 MEDIA/ADVERTISING	300.00	300.00
	555340 COTS MAINTENANCE	186.00	1,262.15
	556100 INSURANCE EXPENSE	207.16	207.16
	Major Account 520000 Total	54,004.05	57,844.20

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.47	102.47
	Major Account 570000 Total	102.47	102.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,604,462.51	2,168,949.28
	599300 1099-AID-INCOME	42,932.66	43,287.05
	Major Account 590000 Total	1,647,395.17	2,212,236.33
	Fund 23290 Expenditures Total	1,727,790.26	2,334,486.06
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	27.87	76.53
	523202 ELECTRICITY	254.56	444.40
	523203 WATER		118.93
	523204 SEWER		35.51
	525500 RENT EXP-OTHER PERS PROP		113.55
	526100 REP & MAINT-REAL PROPERT		552.80
	533132 SANITATION JANITORIAL	47.32	47.32
	533900 FOOD EXPENSE		29.00
	534900 MISCELLANEOUS SUP EXP	14.66	14.66
	548700 REFUSE/RECYCLING		167.13
	549200 JANITORIAL/SECURITY SRVS		977.64
	555100 DATA PROC SOFTW LIC FEE		52.42
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	344.41	5,354.46
	Fund 23295 Expenditures Total	344.41	5,354.46
	Subprogram Revenues	200.00	2,853.50
	Subprogram Expenditures	1,728,134.67	2,339,840.52
	Program Revenues	52,604.95	144,421.42
	Program Expenditures	1,728,170.43	2,340,237.50

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	292,988.56-	529,096.90-
	461113 DJ REIMBURSEMENT	5,958.84-	8,790.87-
	Major Account 460000 Total	298,947.40-	537,887.77-
	470000 Revenues - Sales & Charges		
	474101 REBATE	152.65-	300.74-
	476164 LIFETIME HABITAT STAMP	7,000.00-	10,000.00-
	476171 HABITAT STAMP	260,775.00-	290,725.00-
	476173 WATERFOWL STAMP	5,240.00-	8,030.00-
	476175 LIFETIME WATERFOWL STAMP	1,800.00-	3,000.00-
	476279 3-YEAR HABITAT STAMP	2,540.00-	4,445.00-
	476281 3-YEAR WATERFOWL STAMP	525.00-	885.00-
	476288 5-YEAR HABITAT STAMP	1,598.00-	3,384.00-
	476290 5-YEAR WATERFOWL STAMP	345.00-	644.00-
	Major Account 470000 Total	279,975.65-	321,413.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,525.13-	29,496.45-
	482152 GRAZING INCOME	5,698.28-	14,175.78-
	Major Account 480000 Total	19,223.41-	43,672.23-
	Fund 23340 Revenue Total	598,146.46-	902,973.74-
	Subprogram Revenues	598,146.46-	902,973.74-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	290.00-	290.00-
	482151 CROP INCOME		3,608.18-
	482152 GRAZING INCOME		4,650.00-
	486500 MISCELLANEOUS ADJUSTMENTS	12,041.46-	12,041.46-
	Major Account 480000 Total	12,331.46-	20,589.64-
	Fund 23340 Revenue Total	12,331.46-	20,589.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,710.12	167,629.29
	511200 TEMPORARY SALARIES-WAGE	35,614.90	97,318.68
	512100 VACATION LEAVE EXPENSE	4,558.78	10,663.76
	512200 SICK LEAVE EXPENSE	2,140.43	3,999.23
	512300 HOLIDAY LEAVE EXPENSE		3,729.39
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE	68.28	68.28
	515100 RETIREMENT PLANS EXPENS	5,646.64	13,999.05
	515200 OASDI EXPENSE	7,839.87	20,415.86
	515500 HEALTH INSURANCE EXPENS	23,942.44	48,768.41
	516500 WORKERS COMP PREMIUMS	4,711.58	4,711.58
	Major Account 510000 Total	153,233.04	372,235.90
	520000 Operating Expenses		
	521100 POSTAGE	7.84	7.84
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	684.68	971.34
	521412 COM EXPENSE - VOICE/DATA	1,463.66	1,463.66
	521500 PUBLICATION & PRINT EXP	35.14	35.14
	521502 PRINTING	87.69	87.69
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 REGISTRATION		2,025.00
	523201 NATURAL GAS	62.51	125.05
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	2,278.84	5,390.62
	523203 WATER	5.67	5.67
	523204 SEWER	3.38	3.38
	523500 PROMPT PAY INTEREST		5.00
	524100 RENT EXPENSE-LAND	37,097.99	37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	2,287.36
	524900 RENT EXP-DEPR SURCHARGE	219.01	438.02
	525100 RENT EXP-OFFICE EQUIP	.01	.01
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	68.51

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As of August 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	2,400.00	2,400.00
	526101 BLDG-STRUC MAINT AND RE	640.00	640.00
	526102 LAND MAINT AND REPAIR	15,508.38	16,024.41
	527200 REP & MAINT-MOTOR VEHICL	8,677.94	12,603.91
	527879 CONST MAINT & SHOP	17,066.27	31,377.33
	531100 OFFICE SUPPLIES		645.65
	531200 IT SUPPLIES	82.22	120.25
	532100 NON EXPENDABLE PRO		2,525.69
	533101 CLOTHING	238.59	1,542.28
	533132 SANITATION JANITORIAL	105.91	237.07
	533900 FOOD EXPENSE		5.36
	534500 AGRICULTURAL SUPPLIES E	19,597.81	35,507.77
	534600 EDUCATIONAL & REC SUPPLIES	213.59	213.59
	534800 CONST AND MAINT SUPPLIES	15,409.80	38,923.03
	538100 VEHICLE & EQUIP SUPPLY EXP	21,396.67	39,978.62
	538182 LICENSED MOTOR VEHICLE	1,081.40	3,682.29
	541100 ACCTING & AUDITING SERVICES	5,776.04	5,776.04
	541200 PURCHASING ASSESSMENT	2,398.93	2,398.93
	548501 TREE CLEARING	37,166.25	37,166.25
	548700 REFUSE/RECYCLING	89.25	89.25
	548900 WEED CONTROL	6,178.75	19,211.50
	554900 OTHER CONTRACTUAL SERVI	21,261.33	67,912.20
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,063.92	3,017.99
	556100 INSURANCE EXPENSE	102,961.09	102,961.09
	Major Account 520000 Total	322,438.86	475,706.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,036.00
	584200 VEHICLES & VEHICLE EQ		76,240.00
	Major Account 580000 Total		146,276.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	95,144.72	181,784.00
	599300 1099-AID-INCOME	27,419.11	80,678.32
	Major Account 590000 Total	122,563.83	262,462.32
	Fund 23340 Expenditures Total	598,235.73	1,256,681.05
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	128,566.39-	257,894.98-

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	32,043.47-	43,755.79-
	Major Account 460000 Total	160,609.86-	301,650.77-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	2,015.86-	2,015.86-
	486500 MISCELLANEOUS ADJUSTMENTS	397.50-	397.50-
	Major Account 480000 Total	2,413.36-	2,413.36-
	Fund 43320 Revenue Total	163,023.22-	304,064.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,133.76	17,767.52
	515200 FICA EXPENSE	545.73	1,359.22
	516500 WORKERS COMP PREMIUMS	106.66	106.66
	Major Account 510000 Total	7,786.15	19,233.40
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	23,823.87	23,823.87
	531200 IT SUPPLIES	33.90	33.90
	534500 AGRICULTURAL SUPPLIES EXP	7,426.48	11,379.62
	534800 CONST & MAINT SUP EXP	526.52	526.52
	548501 TREE CLEARING	15,572.50	15,572.50
	554900 OTHER CONTRACTUAL SERVICES	54,818.35	61,558.23
	Major Account 520000 Total	102,201.62	112,894.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	142,104.99	273,351.07
	599300 DISTRIBUTION OF AID	26,295.00	50,480.00
	Major Account 590000 Total	168,399.99	323,831.07
	Fund 43320 Expenditures Total	278,387.76	455,959.11
	Subprogram Revenues	<u>175,354.68-</u>	<u>324,653.77-</u>
	Subprogram Expenditures	<u>876,623.49</u>	<u>1,712,640.16</u>
	Program Revenues	<u>773,501.14-</u>	<u>1,227,627.51-</u>
	Program Expenditures	<u>876,623.49</u>	<u>1,712,640.16</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	113,695.00-	113,695.00-
	461112 PR REIMBURSEMENTS	308,676.47-	535,572.45-
	461113 DJ REIMBURSEMENTS	231,262.16-	421,778.00-
	Major Account 460000 Total	653,633.63-	1,071,045.45-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	310.99-	1,830.66-
	472181 RESALE ITEMS (TAXABLE)	30.25-	88.43-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,134.00-	2,313.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,422.05-	22,962.51-
	472221 OTHER PUBLICATIONS (TAXABLE)	161.21-	270.21-
	472224 FISHING GUIDE ADV	950.00-	10,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	50.00-	50.00-
	472226 PHOTO LIBRARY SALES (TAX)	140.90-	165.90-
	472230 CALENDAR (NONTAXABLE)	12.00	
	472231 CALENDAR (TAXABLE)	6.21	155.00-
	472232 DISPLAY MAGAZINE ADS	1,450.00-	6,125.00-
	474100 GENERAL BUSINESS FEES	9.41-	27.76-
	474101 REBATE	152.67-	300.77-
	474102 PARK RESERVATION FEES		6.00-
	474103 PERMIT ISSUE FEES	110,567.00-	172,986.00-
	475111 BOAT REGISTRATION/CERTIFICATE	112,547.25-	265,902.43-
	475112 REFUND BOAT CERTIFICATE	1,515.37	1,515.37
	475113 RESIDENT AIS STAMP	16,760.00-	38,455.00-
	475114 NONRESIDENT AIS STAMP	11,726.00-	30,173.00-
	476101 MISC PERMITS	550.00-	1,496.50-
	476103 REFUND OTHER	3.00-	33.00-
	476108 COMBO HUNT/FISH DUPLICATE	35.50-	84.50-
	476110 GENERAL HUNT ROLLUP	5,640.00-	11,985.00-
	476111 NONRESIDENT ANNUAL HUNT	30,268.00-	38,540.00-
	476112 ANNUAL HUNT	8,970.00-	10,275.00-
	476113 HUNT/FISH COMBO	17,408.00-	48,620.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	20.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	672.00-
	476116 FUR HARVEST	1,065.00-	1,395.00-
	476117 NONRESIDENT YOUTH HUNT	240.00-	255.00-
	476119 BANDS, TAGS, ETC	106.00-	141.50-
	476121 NONRESIDENT 3-DAY FISH	42,978.00-	90,839.00-
	476122 3-DAY FISH	2,119.00-	3,887.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	40,136.00-	121,742.00-
	476124 ANNUAL FISH	138,640.00-	463,440.00-
	476126 DUPLICATE FISH PERMITS	225.00-	620.00-
	476129 PADDLEFISH APPS	217.00-	24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	1,183,289.00-	1,269,807.00-
	476132 BIG GAME - DEER	490,450.00-	589,390.00-
	476133 DUPLICATE DEER PERMIT	320.00-	395.00-
	476134 NONRESIDENT BIG GAME - WILD TU	8,056.00-	7,738.00-
	476135 BIG GAME - WILD TURKEY	9,288.00-	9,288.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	56,672.00-	56,672.00-
	476138 BIG GAME - ANTELOPE	30,872.00-	55,964.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	40.00-
	476141 BIG GAME-BIGHORN SHEEP APP	5,394.00-	18,531.00-
	476143 ELK APP FEE	30.00-	440.00-
	476144 BIG GAME - ELK	528.00-	58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	17,910.00-	17,910.00-
	476146 DEER STATEWIDE BUCK	73,015.00-	73,015.00-
	476147 DEER NONRES ANTLERLESS SC	64,052.00-	64,052.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	19,875.00-	19,875.00-
	476149 DEER STATEWIDE ANY BUCK RES	5,610.00-	5,610.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	14,340.00-	14,340.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,465.00-	5,916.00-
	476153 LANDOWNER BIG GAME-DEER	13,090.00-	13,090.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	553.50-	553.50-
	476157 TURKEY NON RES LANDOWNER	265.00-	265.00-
	476159 ANTELOPE APP FEE	7,810.00-	7,958.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	180.00-	270.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	110.00-
	476201 Deployed Military	20.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,045.00-	13,290.00-
	476203 FISH 1-DAY NONRESIDENT	50,841.00-	104,103.00-
	476204 FISH 1-DAY	16,128.00-	35,099.00-
	476205 HUNT 2-DAY NONRESIDENT	2,304.00-	3,264.00-
	476206 COOP/COMBO PERMIT		43,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-

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		
	476209 DEER STATEWIDE BUCK NONRES RST	21,545.00-	21,545.00-
	476210 STATEWIDE BUCK RESTRICTED	12,875.00-	12,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,156.50-	1,156.50-
	476213 LIFETIME RES HUNT 16-45YRS	3,168.00-	5,984.00-
	476214 LIFETIME HUNT (46 +)	514.00-	771.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	1,878.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	3,663.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	21,684.00-	27,800.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	7,755.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,224.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	10.00-	40.00-
	476246 LIFETIME FURHARVEST (6-15)		218.00-
	476247 LIFETIME FURHARVEST (16-45)		299.00-
	476248 Resident Lifetime Furharvest (218.00-	872.00-
	476251 NON-RES PADDLEFISH SNAGGING	423.00-	3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	6,509.00-	35,167.00-
	476261 RESIDENT YOUTH DEER	4,165.00-	4,165.00-
	476262 NONRESIDENT YOUTH DEER	1,205.00-	1,205.00-
	476263 RESIDENT YOUTH TURKEY	200.00-	200.00-
	476264 NONRESIDENT YOUTH TURKEY	60.00-	60.00-
	476265 RESIDENT YOUTH ANTELOPE	125.00-	125.00-
	476266 NONRESIDENT YOUTH ANTELO	35.00-	35.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	12,540.00-	12,540.00-
	476271 NONRESIDENT DEER SPECIAL	9,849.00-	9,849.00-
	476272 NON-RES LANDOWNER ANTELOPE	616.00-	1,848.00-
	476273 HUNT 3-YEAR	630.00-	756.00-
	476274 HUNT 3-Year Nonresident	1,016.00-	1,016.00-
	476275 FISH 3-Year	7,560.00-	20,888.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	1,264.00-
	476277 FISH/HUNT 3-Year	1,767.00-	4,278.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	764.00-
	476282 HUNT 5-Year	244.00-	305.00-
	476284 FISH 5-Year	6,478.00-	18,942.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	2,360.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	1,833.00-	4,371.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE	1,400.00-	1,491.00-
	Major Account 470000 Total	2,763,357.65-	4,105,310.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,855.10-	64,686.07-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	484115 MISCELLANEOUS	108.45-	175.56-
	485100 FINES FORFEITS & PENALTI	9,639.50-	18,126.50-
	486300 CLEARING ACCOUNT	47.60	177.69
	486400 CASH OVER ADJUSTMENT	747.48-	600.71-
	486500 MISCELLANEOUS ADJUSTMENT	7.63-	7.63-
	486600 CREDIT CARD CLEARING	59,731.50-	58,639.47-
	Major Account 480000 Total	100,117.06-	142,133.25-
	Fund 23320 Revenue Total	3,517,108.34-	5,318,489.00-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	68.83	96.17
	Major Account 520000 Total	68.83	96.17
	Fund 23320 Expenditures Total	68.83	96.17
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.30-	1,452.81-
	484114 WILDLIFE CONSERVATION DONATION	3,765.25-	7,062.75-
	Major Account 480000 Total	4,441.55-	8,515.56-
	Fund 23350 Revenue Total	4,441.55-	8,515.56-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.42-	311.64-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	146.42-	511.64-
	Fund 23360 Revenue Total	146.42-	511.64-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,091.48-	6,667.17-
	Major Account 460000 Total	5,091.48-	6,667.17-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	159,015.00-	478,065.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,337.00-	17,443.00-
	476227 LIFETIME AQUATIC HABITAT	17,100.00-	26,100.00-
	476280 3-YEAR AQUATIC HABITAT	5,040.00-	13,513.50-
	476289 5-YEAR AQUATIC HABITAT	4,371.00-	12,784.00-
	Major Account 470000 Total	193,863.00-	547,905.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,278.30-	35,074.70-
	484100 OPERATING DONATIONS & CO		1,500.00-
	486300 CLEARING ACCOUNT	753.78-	753.78-
	Major Account 480000 Total	17,032.08-	37,328.48-
	Fund 23410 Revenue Total	215,986.56-	591,901.15-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,955.97-	5,977.97-
	Major Account 480000 Total	3,955.97-	5,977.97-
	Fund 23450 Revenue Total	3,955.97-	5,977.97-
	Subprogram Revenues	3,741,638.84-	5,925,395.32-
	Subprogram Expenditures	68.83	96.17

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,716.90	73,361.51
	511300 OVERTIME PAYMENTS	329.14	547.53
	511800 COMPENSATORY TIME PAID	6,277.98	6,461.27
	512100 VACATION LEAVE EXPENSE	11,036.94	12,173.41
	512200 SICK LEAVE EXPENSE	1,655.13	7,974.99
	512300 HOLIDAY LEAVE EXPENSE	1,432.24	3,261.69
	512500 FUNERAL LEAVE EXPENSE		96.68
	512700 INJURY LEAVE EXPENSE	98.87	98.87
	515100 RETIREMENT PLANS EXPENSE	3,859.70	7,500.16
	515200 FICA EXPENSE	3,767.48	7,204.30
	515400 LIFE & ACCIDENT INS EXP	47.37	98.55
	515500 HEALTH INSURANCE EXPENSE	7,752.69	15,477.45
	516200 TUITION ASSISTANCE		336.96
	516500 WORKERS COMP PREMIUMS	2,047.25	2,047.25
	Major Account 510000 Total	69,021.69	136,640.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.62	478.71
	521400 CIO CHARGES	230.54	1,232.03
	521412 COM EXPENSE - VOICE/DATA	542.81	542.81
	521502 PRINTING	55.44	55.44
	521900 AWARDS EXPENSE		31.13
	522100 DUES & SUBSCRIPTION EXP	27.00	109.03
	522200 CONFERENCE REGISTRATION	142.26	220.06
	523201 NATURAL GAS	3.72	7.46
	523202 ELECTRICITY	84.73	162.48
	523203 WATER	4.53	4.53
	523204 SEWER	2.26	2.26
	524600 RENT EXPENSE-BUILDINGS	272.97	545.94
	524701 LEASE EXP - OTHER REAL PROP		12.00
	525100 RENT EXP-OFFICE EQUIP	7.30	7.30
	527200 REP & MAINT-MOTOR VEHICL	847.98	3,233.11
	527800 REP & MAINT-OTHER PROPER	7.36	7.36
	527879 CONST MAINT & SHOP	4.00	724.85
	531100 OFFICE SUPPLIES EXPENSE	177.81	37.31
	531200 IT SUPPLIES	85.17	196.18
	532100 NON EXPENDABLE PROPERTY <1500.		92.40
	532200 PERSONAL COMPUTING EQUIPMENT		116.39
	532250 NETWORKING EQUIP	73.70	73.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	123.09	221.10
	533132 SANITATION JANITORIAL		29.21
	534800 CONST & MAINT SUP EXP	183.02	729.48
	534900 MISCELLANEOUS SUP EXP		24.28
	534947 LAW ENF SUPPLIES	161.31	355.22
	535100 MEDICAL SUPPLIES	33.33	33.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,097.93	4,184.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	280.99	504.87
	541100 ACCTG & AUDITING SERVICES	2,338.78	2,338.78
	541200 PURCHASING ASSESSMENT	590.53	590.53
	546900 OTHER MEDICAL SERVICES	105.00	105.00
	547101 MEDIA ADVERTISING		110.07
	555340 COTS MAINTENANCE	234.36	1,425.69
	556100 INSURANCE EXPENSE	8,576.62	8,576.62
	Major Account 520000 Total	17,545.16	27,121.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.29	989.72
	571900 MEALS-ONE DAY TRAVEL	17.90	115.74
	Major Account 570000 Total	352.19	1,105.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ	48,904.44	48,904.44
	Major Account 580000 Total	48,904.44	49,434.90
	Fund 10000 Expenditures Total	135,823.48	214,302.07
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	203,280.71	486,697.29
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	2,139.41	3,558.95
	511800 COMPENSATORY TIME PAID	40,806.79	41,998.22
	512100 VACATION LEAVE EXPENSE	72,055.46	79,823.93
	512200 SICK LEAVE EXPENSE	10,849.97	51,929.13
	512300 HOLIDAY LEAVE EXPENSE	9,309.74	21,398.12
	512500 FUNERAL LEAVE EXPENSE		628.40
	512700 INJURY LEAVE EXPENSE	642.66	642.66
	515100 RETIREMENT PLANS EXPENS	25,390.79	49,564.14
	515200 OASDI EXPENSE	24,782.66	47,667.98
	515400 LIFE & ACCIDENT INS EXP	307.89	639.59

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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		
	515500 HEALTH INSURANCE EXPENS	50,924.73	101,640.48
	516200 TUITION ASSISTANCE		2,190.24
	516500 WORKERS COMPENSATION PR	9,553.97	9,553.97
	Major Account 510000 Total	450,044.78	898,449.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.51	139.03
	521400 DATA PROCESSING	1,498.54	1,941.82
	521412 COM EXPENSE -VOICE/DATA	3,844.93	3,844.93
	521500 PUBLICATION & PRINT EXP	51.94	51.94
	521502 PRINTING	360.34	360.34
	521900 AWARDS EXPENSE		202.33
	522100 DUES & SUBSCRIPTION FEE	175.50	728.71
	522200 CONFERENCE REGISTRATION	910.94	1,476.44
	523201 NATURAL GAS	32.86	62.15
	523202 ELECTRICITY	634.95	1,248.60
	523203 WATER	50.37	56.07
	523204 SEWER	23.21	23.21
	524600 RENT EXPENSE-BUILDINGS	1,774.27	3,548.54
	524701 LEASE EXP-OTHER REAL PR	540.00	2,223.00
	525100 RENT-OFFICE EQUIPMENT	101.59	152.59
	527200 REP & MAINT-MOTOR VEH I	3,510.46	13,137.03
	527800 REP & MAINT-OTHER PROPER	47.83	47.83
	527879 CONST MAINT & SHOP	611.53	3,399.18
	531100 OFFICE SUPPLIES EXPENSE	1,155.77	6.43
	531200 IT SUPPLIES	380.57	669.43
	532100 NON-CAPITALIZED EQUIP P		600.60
	532200 PERSONAL COMPUTING EQUI		756.56
	532250 NETWORKING EQUIP	343.95	343.95
	533101 CLOTHING EXPENSE	800.27	1,554.75
	533132 SANITATION JANITORIAL		227.88
	533133 FOOD SERV INSTITUTIONAL		12.36
	534800 CONST & MAINT SUPPLY	1,025.29	3,020.46
	534900 MISCELLANEOUS SUP EXPEN	51.42	84.17
	534947 LAW ENFORCEMENT SUPPLIE	1,057.26	1,887.31
	535100 MEDICIAL SUPPLIES	364.89	364.89
	538100 VEHICLE & EQUIP SUPPLIE	13,636.56	27,437.44
	538182 LICENSE MOTOR VEHICLE S	1,873.47	3,163.35
	541100 ACCTG & AUDITING SERVIC	10,310.28	10,310.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	2,755.79	2,755.79
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING	18.98	18.98
	555340 COTS MAINTENANCE	1,523.34	2,050.65
	556100 INSURANCE EXPENSE	41,060.06	41,701.12
	Major Account 520000 Total	90,610.67	130,325.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,153.92	8,107.90
	571900 MEALS ONE-DAY TRAVEL	596.76	1,444.67
	Major Account 570000 Total	3,750.68	9,552.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI	317,878.86	317,878.86
	Major Account 580000 Total	317,878.86	321,326.94
	Fund 23320 Expenditures Total	862,284.99	1,359,654.21
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,764.59-	17,764.59-
	Major Account 480000 Total	17,764.59-	17,764.59-
	Fund 23330 Revenue Total	17,764.59-	17,764.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,592.65	61,124.77
	511300 OVERTIME PAYMENTS	274.27	456.27
	511800 COMPENSATORY TIME PAID	5,231.79	5,384.54
	512100 VACATION LEAVE EXPENSE	9,197.69	10,144.75
	512200 SICK LEAVE EXPENSE	1,379.30	6,645.86
	512300 HOLIDAY LEAVE EXPENSE	1,193.44	2,717.90
	512500 FUNERAL LEAVE EXPENSE		80.56
	512700 INJURY LEAVE EXPENSE	82.39	82.39
	515100 RETIREMENT PLANS EXPENSE	3,216.29	6,249.81
	515200 FICA EXPENSE	3,139.26	6,002.83
	515400 LIFE & ACCIDENT INS EXP	39.54	82.12
	515500 HEALTH INSURANCE EXPENSE	6,459.77	12,896.12
	516200 TUITION ASSISTANCE		280.80
	516500 WORKERS COMP PREMIUMS	2,047.28	2,047.28
	Major Account 510000 Total	57,853.67	114,196.00
	520000 Operating Expenses		
	521400 CIO CHARGES	192.12	389.13

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	452.37	452.37
	521500 PUBLICATION & PRINT EXP	5.51	5.51
	521502 PRINTING	46.20	46.20
	521900 AWARDS EXPENSE		25.94
	522100 DUES & SUBSCRIPTION EXP	22.50	90.86
	522200 CONFERENCE REGISTRATION	119.80	201.50
	523201 NATURAL GAS	3.08	6.20
	523202 ELECTRICITY	75.28	140.06
	523203 WATER	3.78	3.78
	523204 SEWER	2.71	2.71
	524600 RENT EXPENSE-BUILDINGS	227.47	454.94
	524701 LEASE EXP - OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP	6.08	6.08
	527200 REP & MAINT-MOTOR VEHICL	450.06	1,587.29
	527800 REP & MAINT-OTHER PROPER	6.13	6.13
	527879 CONST MAINT & SHOP	986.63	1,016.73
	531100 OFFICE SUPPLIES EXPENSE	148.18	.83
	531200 IT SUPPLIES	48.79	90.69
	532100 NON-CAPITALIZED EQUIP PU		77.00
	532200 PERSONAL COMPUTING EQUIPMENT		97.00
	532250 NETWORKING EQUIP	73.71	73.71
	533101 CLOTHING	102.57	184.25
	533132 SANITATION JANITORIAL		35.05
	533900 FOOD EXPENSE		9.78
	534800 CONST & MAINT SUP EXP	18.15	194.33
	534900 MISCELLANEOUS SUP EXP		4.19
	534947 LAW ENF SUPPLIES	134.72	216.22
	535100 MEDICAL SUPPLIES	27.77	27.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,753.54	3,535.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	234.17	388.11
	541100 ACCTG & AUDITING SERVICES	1,623.14	1,623.14
	541200 PURCHASING ASSESSMENT	590.53	590.53
	547101 MEDIA ADVERTISING		91.72
	555340 COTS MAINTENANCE	195.30	429.66
	556100 INSURANCE EXPENSE	8,576.62	8,576.62
	Major Account 520000 Total	16,126.91	20,691.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,637.24	7,899.25

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	573.36	1,408.04
	Major Account 570000 Total	4,210.60	9,307.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ	40,753.70	40,753.70
	Major Account 580000 Total	40,753.70	41,195.78
	Fund 23330 Expenditures Total	118,944.88	185,391.03
	Subprogram Revenues	17,764.59	17,764.59
	Subprogram Expenditures	1,117,053.35	1,759,347.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,855.87-	2,855.87-
	Major Account 460000 Total	2,855.87-	2,855.87-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	23.00-	34.63-
	472225 PHOTO LIBRARY SALES (NONTAX)	223.50-	223.50-
	472341 INDR FRARM-TARGET(TAX)	5.92-	75.36-
	472351 INDR FRARM-EARPLG(TAX)	7.82-	10.58-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	Major Account 470000 Total	260.24-	349.07-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	240.00-	375.00-
	483381 INDR FRARM-GUN (TAX)	16.50-	16.50-
	483411 INDR ARCH-LANE HR(TAX)	397.49-	682.49-
	483413 INDR ARCH-LANE<16(TAX)	246.00-	409.44-
	483415 INDR FRARM-LANE HR(TAX)	195.00-	27.50-
	483417 INDR FRARM-LN<16HR(TAX)	240.00-	355.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,390.00-	2,154.08-
	483421 OTDR ARCHERY (TAX)	363.00-	647.60-
	483423 INDR ARCH-INDVL (TAX)		120.00-
	483425 INDR ARCH-FAMILY (TAX)	107.80-	407.80-
	483429 INDR FRARM-INDVL (TAX)	200.00-	600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	40.00-	40.00-
	483442 OTDR ARCHERY INDV(NONTAX)		150.00
	483443 OTDR ARCHERY INDV(TAX)	640.00-	1,040.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	197.10-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	60.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	80.00-
	486500 MISCELLANEOUS ADJUSTMENT	78.00-	78.00-
	486600 CLEARING ACCOUNT	454.98-	739.01-
	Major Account 480000 Total	5,228.77-	9,329.52-
	Fund 23320 Revenue Total	8,344.88-	12,534.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,791.25	201,365.42
	511200 TEMPORARY SALARIES-WAGE	3,396.15	8,722.84
	511300 OVERTIME PAYMENTS		1.10

Secure Version - Prior Month

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	149.72	635.42
	512100 VACATION LEAVE EXPENSE	8,044.49	19,234.69
	512200 SICK LEAVE EXPENSE	2,087.62	4,780.51
	512300 HOLIDAY LEAVE EXPENSE		4,582.57
	512500 FUNERAL LEAVE EXPENSE	429.92	757.09
	515100 RETIREMENT PLANS EXPENS	7,072.28	17,320.07
	515200 OASDI EXPENSE	6,826.82	17,083.58
	515500 HEALTH INSURANCE EXPENS	23,330.08	45,043.33
	516500 WORKERS COMP PREMIUMS	4,796.09	4,796.09
	Major Account 510000 Total	<u>139,924.42</u>	<u>324,322.71</u>
	520000 Operating Expenses		
	521100 Postage Expense	7,950.65	17,983.34
	521300 FREIGHT EXPENSE	2.10	265.10
	521400 DATA PROCESSING EXPENSES	22,737.73	24,944.62
	521412 Com EXPENSE - VOICE/DATA	2,890.75	2,890.75
	521500 PUBLICATION & PRINT EXP	320.92	320.92
	521501 PUBLICATION PRINTING EXPENSES		22,989.49
	521502 PRINTING	4,278.24	6,058.28
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	2,004.25	4,472.87
	522200 CONFERENCE REGISTRATION	910.00	910.00
	523000 VOLUNTEER EXPENSE		845.67
	523201 NATURAL GAS	17.20	35.64
	523202 ELECTRICITY	1,499.40	2,869.07
	523203 WATER	144.25	144.25
	523204 SEWER	91.69	91.69
	524600 RENT EXPENSE-BUILDINGS	2,805.00	5,610.00
	524700 RENT EXP-OTHER REAL PRO	1,525.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	1,127.75	1,127.75
	526101 BLDG-STRUC MAINT AND RE	618.08	622.37
	527200 REP & MAINT-MOTOR VEHICL	140.00	240.24
	527879 R&M CONSTRUCTION MAIN SUPPLIES	129.99	288.97
	531100 OFFICE SUPPLIES EXPENSE	904.78	1,127.97
	531200 IT SUPPLIES	808.34	1,061.73
	532100 NON-CAPITALIZED EQUIP PURCH	2,735.67	4,119.39
	532280 VIDEO EQUIP	373.82	373.82
	533101 CLOTHING	154.03	206.53
	533132 JANITORIAL AND SANITATION SUPP	2,040.88	2,057.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXP	25.00	25.00
	534500 AGRICULTURAL SUP EXP	75.56	75.56
	534600 ED & RECREATIONAL SUP EXP	701.32	8,497.56
	534800 CONST & MAINT SUP EXP	7,642.47	13,114.06
	534900 MISCELLANEOUS SUP EXP	18.75	288.21
	538100 VEHICLE & EQUIP SUP EXP	410.75	968.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	438.69	438.69
	541100 ACCTG & AUDITING SERVICES	6,609.58	6,609.58
	541200 PURCHASING ASSESSMENT	2,652.53	2,652.53
	547101 MEDIA/ADVERTISING	8,412.07-	13,911.26
	548700 REFUSE/RECYCLING	48.99	55.11
	549200 JANITORIAL SERVICES	181.60	726.40
	554900 OTHER CONTRACTUAL SERVI	176.53	259.40
	555340 COTS MAINTENANCE	844.75	17,919.82
	555510 SAAS SUBSCRIPTION FEES	426.00	426.00
	556100 INSURANCE EXPENSE	6,422.09	20,435.08
	Major Account 520000 Total	74,473.06	189,621.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.09	103.09
	571900 MEALS ONE DAY TRAVEL	21.00	21.00
	574700 VOLUNTEER TRAVEL EXPENS	75.06	75.06
	Major Account 570000 Total	199.15	199.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,772.26	13,772.26
	Major Account 580000 Total	13,772.26	13,772.26
	Fund 23320 Expenditures Total	228,368.89	527,915.80
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.00-	52.00-
	Major Account 480000 Total	52.00-	52.00-
	Fund 23330 Revenue Total	52.00-	52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,055.96	67,213.35
	511200 TEMPORARY SALARIES-WAGE	1,940.54	4,698.24
	511800 COMPENSATORY TIME PAID	89.49	106.60
	512100 VACATION LEAVE EXPENSE	1,745.14	5,330.61
	512200 SICK LEAVE EXPENSE	732.41	1,488.74
	512300 HOLIDAY LEAVE EXPENSE		1,618.20

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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		
	512500 FUNERAL LEAVE EXPENSE	100.27	206.79
	515100 RETIREMENT PLANS EXPENS	2,225.72	5,687.98
	515200 OASDI EXPENSE	2,209.19	5,710.81
	515500 HEALTH INSURANCE EXPENS	7,740.16	16,765.45
	516500 WORKERS COMP PREMIUMS	1,269.37	1,269.37
	Major Account 510000 Total	45,108.25	110,096.14
	520000 Operating Expenses		
	521100 POSTAGE	339.32	890.24
	521400 CIO CHARGES	8,124.18	9,134.33
	521412 COM EXPENSE - VOICE/DATA	598.32	598.32
	521500 PUBLICATION & PRINT EXP	62.50	62.50
	521501 PUBLICATIONS		2,038.65
	521502 PRINTING	1,739.09	1,939.03
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	737.39	1,554.71
	522200 CONFERENCE REGS	40.00	40.00
	523201 NATURAL GAS	4.42	9.21
	523202 ELECTRICITY	385.94	752.36
	523203 WATER	39.11	39.11
	523204 SEWER	23.34	23.34
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	228.00	228.00
	526101 BLDG-STRUC MAINT AND REPAIR	51.29	51.29
	527200 REP & MAINT-MOTOR VEHICL		17.69
	531100 OFFICE SUPPLIES	232.09	376.18
	531200 IT SUPPLIES	139.92	196.50
	532100 NON EXPENDABLE PROPERTY	399.35	1,898.38
	532280 VIDEO EQUIP	93.51	93.51
	533101 CLOTHING	102.39	102.39
	533132 CLEANING SUPPLIES	73.11	73.11
	534600 EDUCATIONAL RECREATIONAL	1,426.54	2,148.37
	534800 CONST & MAINT SUPPLIES	37.34	37.34
	534900 MISCELLANEOUS SUPPLIES		17.83
	538100 VEHICLE & EQUIP SUP EXP	80.29	135.51
	541100 ACCTG & AUDITING SERVICES	1,825.92	1,825.92
	541200 PURCHASING ASSESSMENT	663.13	663.13
	547101 MEDIA ADVERTISING	359.97	1,259.97
	548700 GARBAGE	48.99	48.99

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	45.40	181.60
	555340 COTS MAINTENANCE	224.75	6,607.33
	Major Account 520000 Total	19,650.60	34,580.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.15	247.15
	Major Account 570000 Total	69.15	247.15
	Fund 23330 Expenditures Total	64,828.00	144,924.05
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	35,437.48-	67,783.76-
	Major Account 460000 Total	35,437.48-	67,783.76-
	Fund 43320 Revenue Total	35,437.48-	67,783.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,547.64	29,474.77
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE	856.38	856.38
	515200 OASDI EXPENSE	948.91	2,310.38
	515500 HEALTH INSURANCE EXPENS		473.60
	516500 WORKERS COMPENSATION PR	510.52	510.52
	Major Account 510000 Total	13,863.45	33,644.13
	520000 Operating Expenses		
	521100 POSTAGE EXP		454.81
	521300 FREIGHT EXPENSE	32.90	32.90
	521412 Comm Exp Voice/Data	480.73	480.73
	522100 DUES & SUBSCRIPTION EXP	8,583.56	8,583.56
	523201 NATURAL GAS	25.28	50.98
	523202 ELECTRICITY	3,248.27	5,488.14
	523203 WATER	208.47	208.47
	523204 SEWER	212.24	212.24
	526101 BLDG-STRUC MAINT AND RE	6,468.61	6,535.82
	527879 CONST MAINT & SHOP		2,490.71
	531100 OFFICE SUPPLIES EXPENSE	65.76	65.76
	531200 IT SUPPLIES	206.79	206.79
	532100 NON CAPITALIZED EQUIP PURCH	5,859.59	5,859.59
	533101 CLOTHING	70.22	892.72
	533132 SANITATION JANITORIAL	3,997.69	4,250.63
	534500 AGRICULTURAL SUPPLIES E	759.06	759.06
	534600 ED & RECREATIONAL SUP E	13.82	13.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,702.21	2,973.73
	548700 REFUSE/RECYCLING		95.88
	554900 OTHER CONTRACTUAL SERVI	2,350.00	7,702.97
	555340 COTS MAINTENANCE	728.50	1,457.00
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	36,013.70	50,509.36
	590000 Government Aid		
	599161 Distribution of Aid	1,491.82	1,491.82
	Major Account 590000 Total	1,491.82	1,491.82
	Fund 43320 Expenditures Total	51,368.97	85,645.31
	Subprogram Revenues	<u>43,834.36</u>	<u>80,370.22</u>
	Subprogram Expenditures	<u>344,565.86</u>	<u>758,485.16</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-
	Major Account 480000 Total		36.29-
	Fund 23320 Revenue Total		36.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	173,158.48	428,804.02
	511200 TEMPORARY SALARIES-WAGE	58,058.41	142,445.87
	511300 OVERTIME PAYMENTS	472.22	1,018.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		398.05
	512100 VACATION LEAVE EXPENSE	13,131.61	44,438.41
	512200 SICK LEAVE EXPENSE	4,839.00	21,542.08
	512300 HOLIDAY LEAVE EXPENSE		9,814.64
	512500 FUNERAL LEAVE EXPENSE		187.88
	515100 RETIREMENT PLANS EXPENS	14,306.02	37,802.94
	515200 OASDI EXPENSE	17,515.47	46,412.01
	515500 HEALTH INSURANCE EXPENS	57,112.14	114,514.43
	516500 WORKERS COMP PREMIUMS	10,770.87	10,770.87
	Major Account 510000 Total	349,864.22	858,649.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.17	1,543.47
	521300 FREIGHT COSTS		172.52
	521400 DATA PROCESSING EXP	3,786.79	5,052.67
	521412 Communication Expense - Voice/	4,554.89	4,554.89
	521500 PUBLICATION & PRINT EXP	208.64	208.64
	521502 PRINTING	1,591.92	3,408.78
	521900 AWARDS EXPENSE	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP	1,086.98	1,294.96
	522200 REGISTRATION	700.00	2,050.00
	523201 NATURAL GAS	185.74	371.81
	523202 ELECTRICITY	3,303.81	7,705.62
	523203 WATER	670.08	866.58
	523204 SEWER	92.75	95.30
	524600 RENT EXPENSE-BUILDINGS	706.52	1,757.54
	524700 RENT EXP OTHER REAL PROPERTY	15.81	31.62
	525100 RENT EXP-OFFICE EQUIP	188.22	188.22
	525500 RENT EXP OTHER PERSONAL PROP	43.75	76.75
	525556 RENT EXP-CONSTRUCTION EQUIP	366.35	399.10
	526101 BLDG-STRUC MAINT AND RE	1,597.03	2,076.99

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REPAIR & MAINT MOTOR VEH	1,002.85	3,546.06
	527500 REPAIR & MAINT-COMM EQUIP	61.60	61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST MAINT & SHOP	2,545.57	3,105.57
	531100 OFFICE SUPPLIES EXPENSE	256.23	1,607.59
	531200 IT SUPPLIES	190.20	190.20
	532100 NON CAPITALIZED EQUIP PURCHASE	299.98	299.98
	533101 CLOTHING		807.57
	533132 SANITATION JANITORIAL	166.47	3,610.43
	533900 FOOD EXP	83.75	116.25
	534500 AGRICULTURAL SUPPLIES E	1,415.33	3,457.77
	534600 EDUCATION REC SUPPLIES	1,900.21	5,139.91
	534800 CONST & MAINT SUP EXP	10,673.63	31,427.95
	534900 MISCELLANEOUS SUPPLIES	39.99	39.99
	534947 LAW ENF SUPPLIES		888.57
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	4,634.80	9,518.50
	538182 LICENSED MOTOR VEHICLE	443.13	1,926.71
	541100 ACCTG & AUDITING SERVICES	5,491.81	5,491.81
	541200 PURCHASING ASSESSMENT	4,515.64	4,515.64
	545000 LABORATORY SERVICES		180.00
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	1,240.00
	548502 FACILITY MAINT	1,941.14	6,113.64
	548700 REFUSE/RECYCLING	1,041.39	3,227.15
	548800 FIRE EXTINGUISHERS	296.10	296.10
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	2,407.49	4,689.77
	555340 COTS MAINTENANCE	1,868.68	3,737.36
	556100 INSURANCE EXPENSE	14,087.21	14,087.21
	Major Account 520000 Total	75,856.45	142,378.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.27	706.27
	Major Account 570000 Total	62.27	706.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,537.49	28,719.27
	Major Account 590000 Total	1,537.49	28,719.27
	Fund 23320 Expenditures Total	427,320.43	1,030,453.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.29-	137.25-
	Major Account 480000 Total	65.29-	137.25-
	Fund 23450 Revenue Total	65.29-	137.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.33	740.31
	512100 VACATION LEAVE EXPENSE	443.83	460.57
	512200 SICK LEAVE EXPENSE	4.62	29.28
	512300 HOLIDAY LEAVE EXPENSE		6.92
	515100 RETIREMENT PLANS EXPENSE	68.50	92.58
	515200 FICA EXPENSE	57.93	79.09
	515500 HEALTH INSURANCE EXPENSE	531.75	688.59
	516500 WORKERS COMP PREMIUMS	9.68	9.68
	Major Account 510000 Total	1,582.64	2,107.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.78
	521502 PRINTING	7.43	7.43
	Major Account 520000 Total	7.43	34.21
	Fund 23450 Expenditures Total	1,590.07	2,141.23
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	25,475.19-	52,776.01-
	Major Account 470000 Total	25,475.19-	52,776.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.81-	1,889.05-
	Major Account 480000 Total	889.81-	1,889.05-
	Fund 23480 Revenue Total	26,365.00-	54,665.06-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,456.98-
	461112 PR REIMBURSEMENTS	276.01-	11,018.61-
	461700 OP GRANTS - OTHER	18,899.58-	18,899.58-
	Major Account 460000 Total	19,175.59-	43,375.17-
	Fund 43320 Revenue Total	19,175.59-	43,375.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,638.24	9,095.60
	515200 OASDI EXPENSE	265.88	670.94
	515500 HEALTH INSURANCE EXPENS	503.82	1,007.64
	516500 WORKERS COMP PREMIUM	240.66	240.66

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>4,648.60</u>	<u>11,014.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	318.52	594.53
	532100 NON EXPENDABLE PROPERTY	449.00	449.00
	554900 OTHER CONTRACTUAL SERVI	108,973.12	142,137.82
	Major Account 520000 Total	<u>109,740.64</u>	<u>143,181.35</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	852.86	852.86
	Major Account 590000 Total	<u>852.86</u>	<u>852.86</u>
	Fund 43320 Expenditures Total	<u>115,242.10</u>	<u>155,049.05</u>
	Subprogram Revenues	<u>45,605.88</u>	<u>98,213.77</u>
	Subprogram Expenditures	<u>544,152.60</u>	<u>1,187,643.61</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.26	1,349.50
	511800 COMPENSATORY TIME PAID	4.28	6.84
	512100 VACATION LEAVE EXPENSE	5.52	8.14
	512200 SICK LEAVE EXPENSE	8.32	12.04
	512300 HOLIDAY LEAVE EXPENSE		95.79
	515100 RETIREMENT PLANS EXPENSE	16.51	110.24
	515200 FICA EXPENSE	16.43	105.91
	515500 HEALTH INSURANCE EXPENSE	8.71	244.78
	516500 WORKERS COMP PREMIUMS	2.12	2.12
	Major Account 510000 Total	264.15	1,935.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.01	2.01
	Major Account 520000 Total	2.01	2.01
	Fund 10000 Expenditures Total	266.16	1,937.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,912.22-	20,443.80-
	Major Account 460000 Total	13,912.22-	20,443.80-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	692.00-	692.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,082.24-	4,082.24-
	Major Account 480000 Total	4,774.24-	4,774.24-
	Fund 23320 Revenue Total	18,686.46-	25,218.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182,052.53	443,585.08
	511200 TEMPORARY SALARIES-WAGE	17,115.15	47,680.56
	511800 COMPENSATORY TIME PAID	90.83	270.25
	512100 VACATION LEAVE EXPENSE	12,483.03	28,447.27
	512200 SICK LEAVE EXPENSE	5,981.36	15,244.03
	512300 HOLIDAY LEAVE EXPENSE		10,014.39
	512500 FUNERAL LEAVE EXPENSE		183.19
	515100 RETIREMENT PLANS EXPENS	15,021.61	37,271.30
	515200 OASDI EXPENSE	15,336.99	39,104.05
	515500 HEALTH INSURANCE EXPENS	50,950.34	101,184.77
	516500 WORKERS COMP PREMIUMS	9,750.69	9,750.69
	Major Account 510000 Total	308,782.53	732,735.58
	520000 Operating Expenses		
	521100 POSTAGE	1,332.64	2,531.95

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,987.00	10,828.51
	521412 COM EXPENSE - VOICE/DATA	2,177.66	2,177.66
	521500 PUBLICATION & PRINT EXP	358.57	358.57
	521502 PRINTING (OUTSIDE VENDORS)	119.62	1,438.24
	521900 AWARDS EXPENSE		47.50
	522100 DUES, SUBSCRIPTIONS EXP/FEES	14.00	732.78
	522200 CONFERENCE REGISTRATION	175.00	3,550.00
	523000 VOLUNTEER EXP		374.89
	523201 NATURAL GAS	247.09	522.25
	523202 ELECTRICITY	14,299.45	29,282.39
	523203 WATER	318.35	429.18
	523204 SEWER	60.63	64.88
	524600 RENT EXPENSE-BUILDINGS	7,938.25	15,876.50
	525100 RENT EXP-OFFICE EQUIP	357.07	357.07
	525500 RENT EXP OTHER PERSONAL PROPER	891.50	1,960.73
	525556 RENT CONST EQUIP	2,425.00	2,425.00
	526100 REP & MAINT-REAL PROPERT	165.00	635.00
	526101 BLDG-STRUC MAINT & REPAIR	4,418.08	5,221.28
	526102 LAND MAINT AND REPAIR	1,525.00	10,349.32
	527200 REPAIR & MAINT MOTOR VEH	1,202.41	3,676.77
	527800 REP & MAINT-OTHER PROPER		5,680.39
	527879 CONST MAINT & SHOP EQUI	1,472.28	3,257.27
	531100 OFFICE SUPPLIES	1,196.77	2,279.19
	532100 NON-CAPITALIZED EQUIP PURCHASE	975.64	2,352.29
	533101 CLOTHING	322.22	1,385.34
	533132 SANITATION/JANITORIAL	799.97	799.97
	533900 FOOD EXPENSE	5.98	17.94
	534500 AGRICULTURAL SUPPLIES EX	75,783.59	113,223.27
	534600 ED & RECREATIONAL SUP EX	1,920.80	2,416.01
	534800 CONST & MAINT SUP EXP	8,949.49	22,212.69
	534900 MISC SUPPLIES		904.61
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES	136.08	136.08
	538100 VEHICLE & EQUIP SUP EXP	8,253.32	17,933.43
	538182 LICENSED MOTOR VEHICLE	106.57	480.21
	541100 ACCTG & AUDITING SERVICES	6,521.18	6,521.18
	541200 PURCHASING ASSESSMENT	4,764.05	4,764.05
	545000 LABORATORY SERVICES	3,637.62	4,795.14

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	618.07	1,497.34
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555340 COTS MAINTENANCE	1,860.00	4,610.15
	556100 INSURANCE EXPENSE	46,612.06	48,535.24
	Major Account 520000 Total	204,948.01	337,355.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,158.44	6,361.59
	571900 ONE DAY MEALS	18.63	51.59
	Major Account 570000 Total	3,177.07	6,413.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,753.91
	Major Account 580000 Total		11,753.91
	Fund 23320 Expenditures Total	516,907.61	1,088,258.10
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,879.94	9,132.24
	511200 TEMPORARY SALARIES-WAGE	3,289.45	8,006.59
	512100 VACATION LEAVE EXPENSE	859.17	1,359.90
	512300 HOLIDAY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENS	354.86	798.26
	515200 OASDI EXPENSE	594.46	1,391.92
	515500 HEALTH INSURANCE EXPENS	743.77	1,367.57
	516500 WORKERS COMP PREMIUMS	158.11	158.11
	Major Account 510000 Total	9,879.76	22,382.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	76.39	76.39
	556200 TORT PREMIUMS	120.00	120.00
	Major Account 520000 Total	196.39	196.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.62
	Major Account 570000 Total		227.62
	Fund 23410 Expenditures Total	10,076.15	22,806.82
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,936.96-	338,936.96-
	461116 STATE WILDLIFE GRANT	1,451.10-	1,727.74-
	Major Account 460000 Total	340,388.06-	340,664.70-
	Fund 43320 Revenue Total	340,388.06-	340,664.70-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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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		
	511100 PERMANENT SALARIES-WAGE	8,059.43	22,793.72
	511200 TEMPORARY SALARIES-WAG	8,879.71	25,732.30
	511300 OVERTIME PAYMENTS	726.35	8,179.56
	512100 VACATION LEAVE EXPENSE	2,640.61	3,707.51
	512200 SICK LEAVE EXPENSE	274.36	546.77
	512300 HOLIDAY LEAVE EXPENSE		548.72
	515100 RETIREMENT PLANS EXPENS	858.22	2,355.36
	515200 OASDI EXPENSE	1,432.61	4,409.68
	515500 HEALTH INSURANCE EXPENS	5,974.08	12,451.98
	516500 WORKERS COMPENSATION PR	1,020.25	1,020.25
	Major Account 510000 Total	29,865.62	81,745.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.75	3,377.93
	521400 DATA PROCESSING	104.24	208.48
	521412 COM EXPENSE - VOICE/DAT	293.98	293.98
	521500 PUBLICATION & PRINT EXP	71.95	71.95
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	523202 ELECTRICITY	303.59	584.25
	524600 RENT EXPENSE-BUILDINGS	5,744.01	11,488.02
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	527200 REP & MAINT-MOTOR VEH I	58.06	3,585.92
	527879 CONST MAINT & SHOP	1,107.32	2,312.82
	531100 OFFICE SUPPLIES EXPENSE		38.28
	533101 CLOTHING		185.58
	534500 AGRICULTURAL SUPPLIES		136.02
	534600 EDUCATION & REC SUPPLIE	471.11	471.11
	534800 CONST MAINT SUPPLIES	3,529.31	3,926.43
	537100 LAB SUPPLIES	782.80	782.80
	538100 VEHICLE & EQUIP SUPPLIE	3,007.77	7,132.01
	538182 LICENSE MOTOR VEHICLE S	39.87	76.85
	541100 ACCTG & AUDITING SERVIC	1,730.10	1,730.10
	554900 OTHER CONTRACTUAL SERVI	160,885.83	160,885.83
	555340 COTS MAINTENANCE	124.00	248.00
	556100 INSURANCE EXPENSE	5,179.12	5,179.12
	Major Account 520000 Total	184,349.32	208,160.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	3,450.92	3,450.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,450.92</u>	<u>3,450.92</u>
	Fund 43320 Expenditures Total	<u>217,665.86</u>	<u>293,357.63</u>
	Subprogram Revenues	<u>359,074.52</u>	<u>365,882.74</u>
	Subprogram Expenditures	<u>744,915.78</u>	<u>1,406,359.92</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-
	Major Account 480000 Total		120.00-
	Fund 23320 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,597.99	39,842.36
	511800 COMPENSATORY TIME PAID		214.31
	512100 VACATION LEAVE EXPENSE	3,672.20	3,779.35
	512200 SICK LEAVE EXPENSE	435.36	758.59
	512300 HOLIDAY LEAVE EXPENSE		846.72
	515100 RETIREMENT PLANS EXPENS	1,475.55	3,402.65
	515200 OASDI EXPENSE	1,420.76	3,341.05
	515500 HEALTH INSURANCE EXPENS	2,909.51	4,892.06
	516200 TUITION ASSISTANCE	2,163.00	2,163.00
	516500 WORKERS COMP PREMIUMS	542.47	542.47
	Major Account 510000 Total	28,216.84	59,782.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.27	934.97
	521412 COM EXPENSE - VOICE/DATA	327.14	327.14
	521502 PRINTING (OUTSIDE VENDORS)		1,352.16
	522200 CONFERENCE REGISTRATION	141.00	141.00
	524700 RENT-OTHER REAL PROP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	750.95	750.95
	531100 OFFICE SUPPLIES EXPENSE	94.95	118.65
	531200 IT SUPPLIES		13.19
	532100 NON-CAPITALIZED EQUIP PU		3,773.44
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP	89.37	89.37
	533101 CLOTHING	686.97	686.97
	534500 AGRICULTURAL SUPPLIES EX	108.14	2,112.02
	534600 ED & RECREATIONAL SUP EX	342.40	342.40
	534800 CONST & MAINT SUP EXP	162.07	162.07
	538100 VEHICLE & EQUIP SUP EXP	29.58	77.74
	541100 ACCTG & AUDITING SERVICES	831.22	831.22
	541200 PURCHASING ASSESSMENT	1,059.15	1,059.15
	555340 COTS MAINTENANCE		1,780.30
	556100 INSURANCE EXPENSE	1,242.99	1,242.99
	Major Account 520000 Total	6,182.20	16,525.61
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.39	43.39
	Major Account 570000 Total	43.39	43.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,690.00	57,982.00
	Major Account 580000 Total	25,690.00	57,982.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,848.28	11,990.70
	Major Account 590000 Total	1,848.28	11,990.70
	Fund 23320 Expenditures Total	61,980.71	146,324.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		298.25
	512300 HOLIDAY LEAVE EXPENSE		33.46
	515100 RETIREMENT PLANS EXPENSE		24.83
	515200 FICA EXPENSE		23.96
	515500 HEALTH INSURANCE EXPENSE		57.89
	516500 WORKERS COMP PREMIUMS	1.08	1.08
	Major Account 510000 Total	1.08	439.47
	Fund 23330 Expenditures Total	1.08	439.47
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	156.36
	541100 ACCTG & AUDITING SERVICES	5.75	5.75
	555340 COTS MAINTENANCE	155.00	310.00
	Major Account 520000 Total	238.93	472.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,684.81	10,684.81
	Major Account 590000 Total	10,684.81	10,684.81
	Fund 23480 Expenditures Total	10,923.74	11,156.92
	Subprogram Revenues		120.00
	Subprogram Expenditures	72,905.53	157,920.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,560.76	58,341.24
	512100 VACATION LEAVE EXPENSE	754.84	1,254.73
	512200 SICK LEAVE EXPENSE	557.06	863.44
	512300 HOLIDAY LEAVE EXPENSE		1,243.61
	515100 RETIREMENT PLANS EXPENS	1,862.50	4,620.37
	515200 OASDI EXPENSE	1,794.31	4,503.36
	515500 HEALTH INSURANCE EXPENS	3,190.70	6,381.40
	516500 WORKERS COMP PREMIUMS	1,164.19	1,164.19
	Major Account 510000 Total	32,884.36	78,372.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	541100 ACCTG & AUDITING SERVICES	794.62	794.62
	Major Account 520000 Total	801.11	801.11
	Fund 10000 Expenditures Total	33,685.47	79,173.45
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	3.04	65.49
	521300 FREIGHT EXPENSE	556.22	556.22
	521400 DATA PROCESSING EXP	389.24	686.72
	521412 COM EXPENSE - VOICE/DATA	297.18	297.18
	521500 PUBLICATION & PRINT EXPENSE	6.72	6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS	725.00	779.00
	523201 NATURAL GAS	4.75	9.79
	523202 ELECTRICITY	326.56	638.15
	523203 WATER	32.12	32.12
	523204 SEWER	19.17	19.17
	524600 RENT EXPENSE-BUILDINGS	299.36	598.72
	525100 RENT EXP-OFFICE EQUIP	8.33	8.33
	527200 REP & MAINT-MOTOR VEHICL	51.80	332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	533101 CLOTHING	108.97	108.97
	533132 SANITATION/JANITORIAL	14.99	14.99
	534600 ED RECRE SUPPLIES	2,318.78	2,358.77
	534800 CONST & MAINT SUP EXP	67.48	171.44
	538100 VEHICLE & EQUIP SUP EXP	452.01	1,081.27
	538182 VEHICLE SUPPLIES	488.96	488.96

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	280.95	280.95
	541200 PURCHASING ASSESSMENT	141.11	141.11
	555340 COTS MAINTENANCE	322.40	1,534.95
	556100 INSURANCE EXPENSE	1,242.99	1,242.99
	Major Account 520000 Total	8,158.13	12,238.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.00
	Major Account 570000 Total		54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23350 Expenditures Total	8,158.13	17,292.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	11,485.66-	11,485.66-
	461116 STATE WILDLIFE GRANT	22,372.88-	29,274.96-
	Major Account 460000 Total	33,858.54-	40,760.62-
	Fund 43320 Revenue Total	33,858.54-	40,760.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.11	19,328.79
	511200 TEMPORARY SALARIES-WAGE	9,033.90	22,399.63
	512100 VACATION LEAVE EXPENSE	1,485.62	2,062.41
	512200 SICK LEAVE EXPENSE	135.90	411.40
	512300 HOLIDAY LEAVE EXPENSE		443.49
	515100 RETIREMENT PLANS EXPENSE	667.51	1,665.75
	515200 FICA EXPENSE	1,315.78	3,309.18
	515500 HEALTH INSURANCE EXPENS	2,130.08	4,010.38
	516500 WORKERS COMPENSATION PR	631.78	631.78
	Major Account 510000 Total	22,693.68	54,262.81
	520000 Operating Expenses		
	531200 IT SUPPLIES		219.00
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP		157.95
	554900 OTHER CONTRACTUAL SERVI	12,214.91	23,481.57
	555440 CUSTOMIZED MAINTENANCE	15,550.00	15,550.00
	Major Account 520000 Total	27,764.91	39,460.95
	580000 Capital Outlay		
	586900 Other Fixed Assets	11,725.00	11,725.00

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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>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Major Account 580000 Total	<u>11,725.00</u>	<u>11,725.00</u>
	Fund 43320 Expenditures Total	<u>62,183.59</u>	<u>105,448.76</u>
	Subprogram Revenues	<u>33,858.54</u>	<u>40,760.62</u>
	Subprogram Expenditures	<u>104,027.19</u>	<u>201,914.50</u>
	Program Revenues	<u>4,241,776.73</u>	<u>6,528,507.26</u>
	Program Expenditures	<u>2,927,689.14</u>	<u>5,471,767.32</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,613.77	53,258.33
	511300 OVERTIME PAYMENTS	68.48	149.73
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	5.45	5.45
	512100 VACATION LEAVE EXPENSE	1,779.72	3,727.64
	512200 SICK LEAVE EXPENSE	1,132.90	1,591.85
	512300 HOLIDAY LEAVE EXPENSE		1,180.63
	515100 RETIREMENT PLANS EXPENS	1,767.13	4,486.07
	515200 OASDI EXPENSE	1,683.22	4,397.63
	515500 HEALTH INSURANCE EXPENS	4,374.63	8,748.82
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS	1,210.56	1,210.56
	Major Account 510000 Total	<u>32,635.86</u>	<u>84,270.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.95	372.78
	521400 CIO CHARGES	1,227.39	2,585.46
	521412 COM EXPENSE - VOICE/DATA	1,156.22	1,156.22
	521500 PUBLICATION & PRINT EXP	128.68	128.68
	521502 PRINTING	3.57	195.73
	521503 ADVERTISING EXPENSE		9.61
	521900 AWARDS EXPENSE		47.50
	522200 CONFERENCE REGISTRATION		3,416.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	3.49	7.28
	523202 ELECTRICITY	331.86	646.94
	523203 WATER	33.63	33.63
	523204 SEWER	20.07	20.07
	525100 RENT EXP-OFFICE EQUIP	28.11	28.11
	526101 BLDG-STRUC MAINT & REPAIR	727.32	1,187.08
	527200 REP & MAINT-MOTOR VEHICL		8.24
	531100 OFFICE SUPPLIES EXPENSE	185.80	335.11
	531200 IT SUPPLIES		23.91
	532100 NON EXPENDABLE PROPERTY	70.00	70.00
	532280 VIDEO EQUIP	273.47	273.47
	533132 HOUSEHOLD & INSTIT EXP	60.05	368.30
	534800 CONST & MAINT SUP EXP	462.28	4,510.09
	538100 VEHICLE & EQUIP SUP EXP	95.33	133.63
	541100 ACCTG & AUDITING SERVICES	1,759.20	1,759.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	506.57	506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,332.14
	541700 LEGAL RELATED EXPENSE	1,763.55	1,763.55
	546900 MEDICAL SERVICES	31.18	77.96
	548700 REFUSE/RECYCLING	54.87	72.51
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE	1,457.00	4,870.59
	556100 INSURANCE EXPENSE	1,035.82	1,035.82
	Major Account 520000 Total	11,501.41	32,134.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.48
	Major Account 570000 Total		321.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	697.61	697.61
	Major Account 580000 Total	697.61	697.61
	Fund 10000 Expenditures Total	44,834.88	117,424.17
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	101,773.10	246,841.93
	511200 TEMPORARY SALARIES-WAGE	465.95	2,316.80
	511300 OVERTIME PAYMENTS	488.26	1,066.04
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	7.80	7.80
	512100 VACATION LEAVE EXPENSE	5,896.55	17,347.82
	512200 SICK LEAVE EXPENSE	4,471.49	8,214.45
	512300 HOLIDAY LEAVE EXPENSE		5,964.72
	512500 FUNERAL LEAVE EXPENSE	531.17	531.17
	512600 CIVIL LEAVE EXPENSE	43.82	43.82
	515100 RETIREMENT PLANS EXPENS	8,477.32	20,967.53
	515200 OASDI EXPENSE	7,967.19	20,190.74
	515500 HEALTH INSURANCE EXPENS	24,489.30	49,155.90
	516500 WORKERS COMP PREMIUMS	4,741.32	4,741.32
	Major Account 510000 Total	159,353.27	378,100.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.37	5,257.65
	521400 CIO CHARGES	9,674.90	14,244.77
	521412 COM EXPENSE - VOICE/DATA	2,418.79	2,418.79
	521500 PUBLICATION & PRINT EXP	1,089.64	1,089.64

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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		
	521502 PRINTING	2,258.52	2,794.31
	521503 ADVERTISING EXPENSE		30.53
	522100 DUES & SUBSCRIPTION EXP	4,441.63	4,441.63
	522200 CONFERENCE REGISTRATION	525.00	7,357.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	132.80	584.10
	523202 ELECTRICITY	3,463.29	5,698.83
	523203 WATER	196.93	242.47
	523204 SEWER	124.77	176.07
	523500 PROMPT PAY INTEREST	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	4,231.42	8,462.84
	524700 RENT OTHER REAL PROPERTY	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	559.75	1,119.50
	525100 RENT EXP-OFFICE EQUIPME	1,759.95	1,759.95
	525500 RENT EXP-OTHER PERS PROP	36.45	85.40
	526101 BLDG-STRUC MAINT AND REPAIR	7,752.43	12,011.05
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC	2.90	2.90
	531100 OFFICE SUPPLIES EXPENSE	2,766.81	4,716.23
	531200 IT SUPPLIES	10.99	10.99
	532100 NON EXPENDABLE PROPERTY	420.55	420.55
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	533132 SANITATION JANITORIAL	749.71	3,364.23
	533133 FOOD SERV INSTITUTIONAL	137.00	137.00
	533900 FOOD	40.00	70.00
	534800 CONST & MAINT SUP EXP	1,450.69	2,596.68
	541100 ACCTG & AUDITING SERVIC	6,724.79	6,724.79
	541200 PURCHASING ASSESSMENT	25.54	25.54
	542100 SOS TEMP SERV - PERSONNEL	1,046.88	946.38
	543100 IT CONSULTING-APPLICATIONS	33,721.54	58,228.32
	546900 MEDICAL SERVICES		46.78
	548600 PEST CONTROL	76.27	76.27
	548700 REFUSE/RECYCLING	1,629.49	2,143.79
	549100 LAUNDRY/UNIFORM SERVICES		77.41
	549200 JANITORIAL/SECURITY SRVS	1,006.99	2,013.98
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	440.52	440.52
	555200 SOFTWARE - NEW PURCHASE	120.04	72.13-

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		
	555340 COTS MAINTENANCE	218.24	436.48
	556100 INSURANCE EXPENSE		903.33
	Major Account 520000 Total	90,374.90	153,102.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	523.19	523.19
	Major Account 580000 Total	523.19	523.19
	Fund 23320 Expenditures Total	250,251.36	531,726.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,536.97	159,977.76
	511300 OVERTIME PAYMENTS	206.16	449.91
	511700 EMPLOYEE BONUSES		1,910.00
	511800 COMPENSATORY TIME PAID	8.83	8.83
	512100 VACATION LEAVE EXPENSE	3,630.28	8,559.86
	512200 SICK LEAVE EXPENSE	2,756.70	4,609.02
	512300 HOLIDAY LEAVE EXPENSE		3,189.08
	512500 FUNERAL LEAVE EXPENSE	132.79	132.79
	512600 CIVIL LEAVE EXPENSE	102.25	102.25
	515100 RETIREMENT PLANS EXPENS	5,419.38	13,256.27
	515200 OASDI EXPENSE	5,156.45	12,931.73
	515500 HEALTH INSURANCE EXPENS	13,756.26	27,399.10
	516500 WORKERS COMP PREMIUMS	3,097.00	3,097.00
	Major Account 510000 Total	99,803.07	235,623.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.95	10,010.93
	521400 CIO CHARGES	4,823.40	8,272.76
	521412 COM EXPENSE - VOICE/DATA	1,492.74	1,492.74
	521500 PUBLICATION & PRINT EXP	170.79	170.79
	521502 PRINTING	663.90	937.70
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	8.22	17.19
	523202 ELECTRICITY	784.00	1,528.35
	523203 WATER	79.45	79.45
	523204 SEWER	47.43	47.43
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	156.45	156.45

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		
	526101 BLDG-STRUC MAINT AND REPAIR	2,454.76	4,006.45
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC	2.90	2.90
	531100 OFFICE SUPPLIES EXPENSE	1,354.71	1,804.59
	531200 IT SUPPLIES	10.99	10.99
	532100 NON-CAPITALIZED EQUIP PU	226.45	226.45
	532200 PERSONAL COMPUTING EQUIPMENT	30.00	30.00
	533132 SANITATION JANITORIAL	202.67	1,243.00
	534800 CONST AND MAINT SUPPLIES	378.98	504.15
	541100 ACCTG & AUDITING SERVICES	3,735.81	3,735.81
	541200 PURCHASING ASSESSMENT	10.77	10.77
	542100 SOS TEMP SERV - PERSONNEL	410.43	309.93
	543100 IT CONSULTING-APPLICATIONS	8,430.39	14,557.08
	546900 MEDICAL SERVICES	62.38	62.38
	548700 REFUSE/RECYCLING	305.21	364.75
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	110.14	110.14
	555200 SOFTWARE - NEW PURCHASES	30.02	162.19
	555340 COTS MAINTENANCE	122.76	245.52
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	28,272.02	57,457.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		221.96
	Major Account 570000 Total		413.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	523.19	523.19
	Major Account 580000 Total	523.19	523.19
	Fund 23330 Expenditures Total	128,598.28	294,017.96
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	295.92	386.48
	512100 VACATION LEAVE EXPENSE	.96	1.92
	512200 SICK LEAVE EXPENSE	3.14	5.25
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENS	22.47	29.60
	515200 OASDI EXPENSE	22.04	28.91
	515500 HEALTH INSURANCE EXPENS	36.27	52.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7.19	7.19
	Major Account 510000 Total	387.99	513.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	33.45	33.45
	Major Account 520000 Total	33.45	33.45
	Fund 23340 Expenditures Total	421.44	547.40
	Subprogram Expenditures	424,105.96	943,715.60
	Program Expenditures	424,105.96	943,715.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	12.14-
	Major Account 480000 Total	4.85-	12.14-
	Fund 23420 Revenue Total	4.85-	12.14-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	81.79-
	Major Account 480000 Total	37.84-	81.79-
	Fund 23421 Revenue Total	37.84-	81.79-
	Subprogram Revenues	42.69-	93.93-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,491.45	2,491.45
	Major Account 590000 Total	2,491.45	2,491.45
	Fund 10000 Expenditures Total	2,491.45	2,491.45
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,767.10	1,767.10
	Major Account 590000 Total	1,767.10	1,767.10
	Fund 23420 Expenditures Total	1,767.10	1,767.10
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,968.05-	6,968.05-
	Major Account 460000 Total	6,968.05-	6,968.05-
	Fund 43340 Revenue Total	6,968.05-	6,968.05-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,014.20	8,014.20
	Major Account 590000 Total	8,014.20	8,014.20
	Fund 43340 Expenditures Total	8,014.20	8,014.20
	Subprogram Revenues	6,968.05-	6,968.05-
	Subprogram Expenditures	12,272.75	12,272.75
	Program Revenues	7,010.74-	7,061.98-
	Program Expenditures	12,272.75	12,272.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3.00-	3.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00-	23.00-
	Major Account 470000 Total	26.00-	26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,730.74-	4,758.68-
	Major Account 490000 Total	3,730.74-	4,758.68-
	Fund 10000 Revenue Total	3,756.74-	4,784.68-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.65-	831.06-
	482100 LAND USE REVENUE	100.00-	100.00-
	482150 CROP PASTURE	195.00	80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE	15,650.00-	16,150.00-
	Major Account 480000 Total	15,944.65-	17,401.06-
	Fund 23280 Revenue Total	15,944.65-	17,401.06-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS	31,289.95-	31,289.95-
	461112 PR REIMBURSEMENT	68.39-	68.39-
	461600 OP GRANTS - LOCAL GOVERN		1,344.00-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	31,358.34-	57,491.26-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	46,532.91-	80,170.82-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,770.25-	11,330.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)	291.00-	291.00-
	472151 MISC RESTAURANT (TAXABLE)	180.40-	219.92-
	472160 GROCERY STORE	3,812.03-	5,688.09-
	472161 GROCERY (TAXABLE)	4,506.72-	7,545.44-
	472170 SNACKS (NONTAXABLE)	5,661.68-	8,342.94-
	472171 SNACKS (TAXABLE)	68,109.54-	115,639.31-
	472180 RESALE ITEMS (NONTAXABLE)	1,943.94-	3,392.94-
	472181 RESALE ITEMS (TAXABLE)	26,764.54-	44,104.01-
	472229 GAS/OIL RESALE	19,628.00-	40,073.37-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,085.84-	5,277.87-
	474101 PLAN REVIEW FEE	152.67-	300.76-
	474102 PARK RESERVATION FEES	93,558.50-	175,399.50-
	474103 PERMIT ISSUE FEES	1,890.00-	6,958.00-
	474110 Reservation Fee (nontax)	170.00-	51.00-
	476104 RETURNED CHECK FEE	80.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	250,906.00-	570,586.00-
	476177 PARK ENTRY ANNUAL NONRES	61,065.00-	178,785.00-
	476178 PARK ENTRY DUPLICATE NONRES	9,270.00-	29,002.50-
	476179 PARK ENTRY DROP BOX NONRES	75,913.58-	134,167.76-
	476181 PARK ENTRY DAILY	180,570.00-	399,852.00-
	476182 PARK ENTRY ANNUAL	309,660.00-	1,029,720.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	61,935.00-	214,995.00-
	476199 DROP BOX	41,899.91-	107,170.73-
	Major Account 470000 Total	1,275,357.51-	3,169,398.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,584.29-	70,142.64-
	482100 LAND USE REVENUE	2,590.00-	4,685.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	94,974.78-	186,022.24-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,594,431.74-	2,805,097.87-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	550.00-	715.00-
	482140 LAND USE REVENUE		3,108.00-
	482150 HAYING INCOME	4,556.00-	4,556.00-
	482160 LAND LEASE	100.00-	100.00-
	483210 CABINS (NONTAXABLE)	33,824.25-	42,406.52-
	483211 CABINS (TAXABLE/SALES TAX)	870,646.82-	1,767,556.12-
	483220 SWIM POOL (NONTAXABLE)	45.00-	45.00-
	483221 SWIM POOL (TAXABLE)	190,962.46-	299,556.76-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	188.38-	229.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	8,790.78-	14,571.88-
	483240 ADV CABIN DEPOSITS	6,536.72-	31,277.48-
	483250 CONCESSIONS (NONTAXABLE)	22,871.49-	63,550.33-
	483311 HORSE RIDES (TAXABLE)	8,604.74-	14,045.50-
	483320 BOATS OTHER REC ITEMS (NONTAXA	238.00	
	483321 BOATS, OTHER REC ITEMS (TAXABL	57,791.32-	87,406.17-
	483330 VENDING MACHINES (NONTAXABLE)	43,779.47-	83,813.23-
	483331 VENDING MACHINES (TAXABLE)		.47-
	483351 STABLE RENTAL (TAXABLE)	4,526.73-	6,806.64-

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		
	483400 OTHER RENTAL REVENUE	52.00-	129.91-
	483401 Other Rental Rev(TAXABLE)	210.46-	245.29-
	484100 OPERATING DONATIONS & CO	219.97-	296.97-
	484115 MISCELLANEOUS	72.20-	95.74-
	484117 GIFTS/GRATUITIES	216.26-	378.16-
	485191 PROPERTY DAMAGES	1,095.00-	1,135.00-
	486300 CLEARING ACCOUNT	742,750.02	206,325.99-
	486400 CASH OVER ADJUSTMENT	2,827.43-	19,407.44-
	486500 MISCELLANEOUS ADJUSTMENT		609.00-
	486502 ANNUAL EXCHANGE	15.00-	15.00-
	486600 CREDIT CARD CLEARING	60.01-	120.01-
	Major Account 480000 Total	2,240,135.28-	5,714,451.24-
	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 23330 Revenue Total	3,547,879.07-	8,942,369.07-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT	8.20	8.20
	Major Account 520000 Total	8.20	8.20
	Fund 23330 Expenditures Total	8.20	8.20
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.32-	6,509.27-
	Major Account 480000 Total	2,933.32-	6,509.27-
	Fund 23380 Revenue Total	112,019.88-	224,682.39-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.78-	719.28-
	Major Account 480000 Total	332.78-	719.28-
	Fund 43322 Revenue Total	332.78-	719.28-
	Subprogram Revenues	3,679,933.12-	9,189,956.48-
	Subprogram Expenditures	8.20	8.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139.33-	139.33-
	Major Account 460000 Total	139.33-	139.33-
	Fund 10000 Revenue Total	139.33-	139.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,810.18	624,923.84
	511200 TEMPORARY SALARIES-WAGE	617.74	2,364.06
	511300 OVERTIME PAYMENTS	1,173.59	2,352.51
	511800 COMPENSATORY TIME PAID	4,547.71	7,251.28
	512100 VACATION LEAVE EXPENSE	25,338.20	35,599.26
	512200 SICK LEAVE EXPENSE	7,062.54	11,764.53
	512300 HOLIDAY LEAVE EXPENSE		65.04
	512400 MILITARY LEAVE EXPENSE	1,928.08	2,048.59
	512500 FUNERAL LEAVE EXPENSE	351.93	1,018.16
	512600 CIVIL LEAVE EXPENSE	132.79	132.79
	515100 RETIREMENT PLANS EXPENSE	33,796.76	51,304.52
	515200 FICA EXPENSE	31,662.68	49,681.96
	515500 HEALTH INSURANCE EXPENSE	115,369.39	115,394.73
	516500 WORKERS COMP PREMIUMS	39,803.92	39,803.92
	Major Account 510000 Total	672,595.51	943,705.19
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	6.85	14.32
	523202 ELECTRICITY	652.56	1,272.11
	523203 WATER	66.13	113.18
	523204 SEWER	39.46	39.46
	534500 AGRICULTURAL SUPPLIES EX		273.60
	534600 EDUCATIONAL REC SUPPLIES	150.95	150.95
	538100 VEHICLE & EQUIP SUP EXP		105.85
	541100 ACCTG & AUDITING SERVICES	19,151.52	19,151.52
	556100 INSURANCE EXPENSE	414.33	414.33
	Major Account 520000 Total	20,481.80	21,719.49
	Fund 10000 Expenditures Total	693,077.31	965,424.68
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101.19-	101.19-
	461500 OP GRANTS - STATE AGENCI	23,108.00-	23,108.00-
	Major Account 460000 Total	23,209.19-	23,209.19-
	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	16.00-	24.00-
	476177 PARK ENTRY ANNUAL NONRES	90.00-	135.00-
	476178 PARK ENTRY DUPLICATE NONRES	22.50-	22.50-
	476179 PARK ENTRY DROP BOX NONRES	211.00-	499.00-
	476181 PARK ENTRY DAILY	30.00-	36.00-
	476182 PARK ENTRY ANNUAL	120.00-	270.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	15.00-
	476199 DROP BOX	443.50-	1,316.50-
	Major Account 470000 Total	948.00-	2,318.00-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	2,881.45-	4,923.99-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	669.00-	1,049.00-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,072.60-	1,292.24-
	Major Account 480000 Total	4,948.05-	7,590.23-
	Fund 23330 Revenue Total	29,105.24-	33,117.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,316.90	440,367.81
	511200 TEMPORARY SALARIES-WAG	776,548.68	2,064,053.19
	511300 OVERTIME PAYMENTS	2,883.56	21,212.72
	511500 SHIFT DIFFERENTIAL PYMT	158.25	439.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8.71	3,520.52
	511900 SUPPLEMENTAL	964.29	964.29
	512100 VACATION LEAVE EXPENSE	585.69	12,992.57
	512200 SICK LEAVE EXPENSE	4,608.26	21,732.90
	512300 HOLIDAY LEAVE EXPENSE		23,832.35
	512500 FUNERAL LEAVE EXPENSE	19.62	554.27
	512700 INJURY LEAVE EXPENSE		1,638.24
	515100 RETIREMENT PLANS EXPENS	1,606.86	38,007.60
	515200 OASDI EXPENSE	61,082.70	194,384.00
	515500 HEALTH INSURANCE EXPENS	27,553.32	175,307.75
	516100 EMPLOYEE RELOCATION	1,280.34	1,280.34
	Major Account 510000 Total	895,617.18	3,000,787.90
	520000 Operating Expenses		
	521100 POSTAGE	2,498.64	6,066.83
	521300 FREIGHT EXPENSE	290.28	779.28

Secure Version - Prior Month

As of August 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	14,614.01	19,243.06
	521412 COM EXPENSE - VOICE/DATA	21,480.64	23,475.71
	521500 PUBLICATION & PRINT EXP	3,780.57	3,848.52
	521502 PRINTING	13,457.69	26,950.85
	521503 ADVERTISING EXPENSE	3,223.60	4,583.25
	521800 CASH SHORT ADJUSTMENT	1,361.55	13,252.83
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	666.16	2,673.61
	522200 CONFRENCE REGISTRATION	2,434.00	3,924.00
	523201 NATURAL GAS	5,100.68	8,079.54
	523202 ELECTRICITY	212,303.34	335,557.24
	523203 WATER	4,964.80	9,091.06
	523204 SEWER	29.14	58.28
	523207 PROPANE	3,442.98	5,671.94
	524600 RENT OF BUILDINGS	641.71	1,283.42
	524700 RENT EQUIP	50.00	50.00
	524701 RENT EXP-OTHER REAL PROP	1,680.00	1,680.00
	525100 RENT EXP-OFFICE EQUIP	4,218.23	4,218.23
	525500 RENT EXP-OTHER PERS PROP	1,663.15	2,592.17
	525556 RENT CONST EQUIP	5,469.92	12,328.90
	526101 BLDG-STRUC MAINT & REPAIR	58,503.99	112,676.97
	526102 LAND MAINT AND REPAIR	20,575.77	37,889.46
	526103 OTHER REAL PROPERTY M/R	12,866.28	12,866.28
	527200 REP & MAINT-MOTOR VEHICL	11,989.71	28,981.93
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527500 RADIO REPAIRS		420.50
	527600 R & M HOUSEHOLD EQUIP	657.20	1,176.04
	527800 R & M OTHER PROPERTY	917.81	2,107.56
	527879 CONST MAINT & SHOP	21,503.12	58,673.26
	527990 RADIO EQUIP REPAIR & MAINT		96.88
	531100 OFFICE SUPPLIES	9,029.11	25,872.25
	531200 IT SUPPLIES	384.80	2,632.52
	532100 NON EXPENDABLE PROPERTY	56,240.81	80,759.33
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	193.38
	532250 NETWORKING EQUIP	1,380.14	2,319.23
	532290 RADIO EQUIP	882.40	2,511.40
	533100 HOUSEHOLD INST SUPPLIES	181.24	181.24
	533101 CLOTHING	8,233.02	22,718.02

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		
	533132 SANITATION JANITORIAL	63,561.00	142,530.56
	533133 FOOD SERV INSTITUTIONAL	43,282.00	84,346.93
	533900 FOOD EXPENSE	672.80	1,066.80
	534500 AGRICULTURAL SUPPLIES	19,217.16	50,472.79
	534600 ED & RECREATIONAL SUP EX	49,276.61	85,878.83
	534800 CONST SUPPLIES	135,829.22	313,548.13
	534900 MISCELLANEOUS SUPPLIES	2,235.88	7,772.46
	534946 RESALE ITEMS	33,977.84	56,954.18
	535100 MEDICAL SUPPLIES	3,493.29	3,616.57
	538100 VEHICLE & EQUIP SUP EXP	53,302.89	99,223.17
	538182 VEHICLE & EQUIP SUPPLIES	9,478.88	18,373.83
	541100 ACCTG & AUDITING SERVICES	51,478.90	51,478.90
	541200 PURCHASING ASSESSMENT	17,276.15	17,276.15
	541700 LEGAL RELATED EXPENSE	8,100.00	8,100.00
	542500 ENG & ARCH SERVICES		1,887.00
	543300 IT CONSULTING-OTHER	108,427.00	209,829.75
	545000 LABORATORY SERVICES	3,901.50	6,061.00
	546800 VET SERVICES	1,021.00	5,609.95
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING		2,573.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,999.98	3,999.98
	548501 TREE THINNING/CLEARING		1,900.00
	548600 PEST CONTROL	3,442.00	9,869.07
	548700 REFUSE/RECYCLING	72,404.87	161,217.84
	548800 FIRE EXTINGUISHERS	2,063.50	7,571.96
	548900 WEED CONTROL	349.89	6,349.89
	549100 LAUNDRY SERVICES	15,416.37	27,787.60
	549200 JANITORIAL SERVICES		365.00
	549600 CONSTRUCTION SERVICES		9,334.50
	554900 OTHER CONTRACTUAL SERVICES	21,231.30	125,941.16
	554901 MGMT CONSULTANT SVS	174.78	261.62
	555340 COTS MAINTENANCE	5,146.00	11,182.15
	556100 INSURANCE EXPENSE	244,661.60	277,864.10
	Major Account 520000 Total	1,480,258.89	2,688,285.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.53	925.22
	574500 PERSONAL VEHICLE MILEAGE		2,339.71
	Major Account 570000 Total	664.53	3,264.93

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,463.69	111,256.32
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ	126,653.00	160,992.00
	586900 OTHER FIXED ASSETS	27,270.00	27,270.00
	Major Account 580000 Total	242,386.69	301,521.99
	Fund 23330 Expenditures Total	2,618,927.29	5,993,860.21
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39.92	139.67
	515200 OASDI EXPENSE	3.06	10.68
	Major Account 510000 Total	42.98	150.35
	520000 Operating Expenses		
	534600 ED REC SUPPLIES	178.27-	
	Major Account 520000 Total	178.27-	
	Fund 23380 Expenditures Total	135.29-	150.35
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,168.27	6,807.74
	515200 FICA EXPENSE	165.87	520.80
	Major Account 510000 Total	2,334.14	7,328.54
	Fund 43320 Expenditures Total	2,334.14	7,328.54
	Subprogram Revenues	29,244.57-	33,256.75-
	Subprogram Expenditures	3,314,203.45	6,966,763.78
	Program Revenues	3,709,177.69-	9,223,213.23-
	Program Expenditures	3,314,211.65	6,966,771.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,089.73	40,824.89
	512100 VACATION LEAVE EXPENSE	2,109.36	4,192.19
	512200 SICK LEAVE EXPENSE	384.13	1,242.62
	512300 HOLIDAY LEAVE EXPENSE		915.15
	515100 RETIREMENT PLANS EXPENS	1,466.36	3,532.48
	515200 OASDI EXPENSE	1,319.16	3,253.02
	515500 HEALTH INSURANCE EXPENS	6,041.83	11,943.05
	516500 WORKERS COMP PREMIUMS	971.92	971.92
	Major Account 510000 Total	29,382.49	66,875.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	521400 CIO CHARGES	52.12	104.24
	521412 COM EXPENSE - VOICE/DATA	144.80	144.80
	521500 PUBLICATION & PRINT EXP	2.25	2.25
	523201 NATURAL GAS	1.61	3.37
	523202 ELECTRICITY	153.82	299.86
	523203 WATER	15.59	15.59
	523204 SEWER	9.30	9.30
	525100 RENT EXP-OFFICE EQUIP	2.78	2.78
	527200 REP & MAINT-MOTOR VEHICL	6.85	215.85
	531100 OFFICE SUPPLIES EXPENSE	105.63	323.72
	532280 VIDEO EQUIP	179.36	179.36
	533132 SANITATION AND JANITORIAL		79.87
	538100 VEHICLE & EQUIP SUP EXP	47.90	76.50
	541100 ACCTG & AUDITING SERVICES	973.43	973.43
	541200 PURCHASING ASSESSMENT	159.91	159.91
	555340 COTS MAINTENANCE	62.00	124.00
	556100 INSURANCE EXPENSE	621.49	621.49
	Major Account 520000 Total	2,543.88	3,341.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,805.78	1,805.78
	Major Account 580000 Total	1,805.78	1,805.78
	Fund 10000 Expenditures Total	33,732.15	72,022.46
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,607.32	9,761.54
	Major Account 460000 Total	4,607.32	9,761.54
	Fund 23320 Revenue Total	4,607.32	9,761.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,929.15	35,741.70
	512100 VACATION LEAVE EXPENSE	2,486.09	3,762.60
	512200 SICK LEAVE EXPENSE	244.98	987.02
	512300 HOLIDAY LEAVE EXPENSE		791.78
	515100 RETIREMENT PLANS EXPENS	1,247.57	3,091.32
	515200 OASDI EXPENSE	1,142.50	2,902.36
	515500 HEALTH INSURANCE EXPENS	4,826.54	9,478.10
	516500 WORKERS COMPENSATION PR	706.70	706.70
	Major Account 510000 Total	24,583.53	57,461.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521400 DATA PROCESSING EXPENSE	156.36	559.61
	521412 COM EXPENSE - VOICE/DATA	358.27	358.27
	521500 PUBLICATION & PRINT EXP	23.57	23.57
	523201 NATURAL GAS	3.94	8.24
	523202 ELECTRICITY	375.69	732.37
	523203 WATER	38.08	38.08
	523204 SEWER	22.72	22.72
	525100 RENT EXP-OFFICE EQUIP	29.23	29.23
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		128.04
	538100 VEHICLE & EQUIP SUP EXP	63.26	63.26
	541100 ACCTG & AUDITING SERVIC	318.02	318.02
	555340 COTS MAINTENANCE	186.00	372.00
	556100 INSURANCE EXPENSE	207.16	207.16
	Major Account 520000 Total	1,792.74	2,871.01
	Fund 23320 Expenditures Total	26,376.27	60,332.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,537.61	22,052.21
	512100 VACATION LEAVE EXPENSE	1,502.07	2,693.88
	512200 SICK LEAVE EXPENSE	184.25	309.02
	512300 HOLIDAY LEAVE EXPENSE		536.20
	515100 RETIREMENT PLANS EXPENSE	765.59	1,916.22
	515200 FICA EXPENSE	703.35	1,803.11
	515500 HEALTH INSURANCE EXPENSE	3,179.93	6,240.87
	516500 WORKERS COMP PREMIUMS	387.08	387.08
	Major Account 510000 Total	15,259.88	35,938.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	104.24
	521412 COM EXPENSE - VOICE/DATA	82.01	82.01
	521500 PUBLICATION & PRINT EXP	1.44	1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	523201 NATURAL GAS	.81	1.69
	523202 ELECTRICITY	76.91	149.93
	523203 WATER	7.79	7.79
	523204 SEWER	4.65	4.65
	525100 RENT EXP-OFFICE EQUIP	1.79	1.79
	531200 IT SUPPLIES	169.97	169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP	147.67	345.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.90	30.50
	541100 ACCTG & AUDITING SERVICES	481.11	481.11
	555340 COTS MAINTENANCE	62.00	124.00
	556100 INSURANCE EXPENSE	207.16	207.16
	Major Account 520000 Total	4,865.33	6,430.26
	Fund 23330 Expenditures Total	20,125.21	42,368.85
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,910.42	11,972.55
	512100 VACATION LEAVE EXPENSE	274.72	562.56
	512200 SICK LEAVE EXPENSE	147.04	233.49
	512300 HOLIDAY LEAVE EXPENSE		252.94
	515100 RETIREMENT PLANS EXPENS	399.29	975.12
	515200 OASDI EXPENSE	384.21	948.04
	515500 HEALTH INSURANCE EXPENS	942.62	1,880.76
	516500 WORKERS COMP PREMIUMS	240.54	240.54
	Major Account 510000 Total	7,298.84	17,066.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.07	10.07
	521400 CIO CHARGES	52.12	104.24
	522200 CONFERENCE REGISTRATION FEES	400.00	400.00
	523201 NATURAL GAS	.48	1.01
	523202 ELECTRICITY	46.15	89.96
	523203 WATER	4.68	4.68
	523204 SEWER	2.79	2.79

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		
	531200 IT SUPPLIES	99.98	99.98
	532200 PERSONAL COMPUTING EQUIPMENT		664.71
	541100 ACCTG & AUDITING SERVICES	221.16	221.16
	555340 COTS MAINTENANCE	62.00	124.00
	Major Account 520000 Total	898.43	1,722.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	8,197.27	20,434.90
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.65	11,172.65
	511200 TEMPORARY SALARIES-WAGE	5,249.59	13,962.12
	512100 VACATION LEAVE EXPENSE	227.10	292.79
	512200 SICK LEAVE EXPENSE	107.58	125.19
	512300 HOLIDAY LEAVE EXPENSE		304.75
	515100 RETIREMENT PLANS EXPENSE	315.73	890.62
	515200 FICA EXPENSE	677.79	1,872.75
	515500 HEALTH INSURANCE EXPENSE	1,515.80	3,470.66
	516500 WORKERS COMP PREMIUMS	258.37	258.37
	Major Account 510000 Total	12,234.61	32,349.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	35.54
	521400 CIO CHARGES	26.06	52.12
	521502 PRINTING	151.80	151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR	10,634.60	10,634.60
	527200 R M MOTOR VEHICLES		1,238.67
	527879 CONST MAINT & SHOP	248.00	1,897.91
	531200 IT SUPPLIES	19.99	19.99
	532100 NON EXPENDABLE PROPERTY	91.98	91.98
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL	7.49	46.78
	534500 AGRICULTURAL SUPPLIES EX	894.90	894.90
	534800 CONST & MAINT SUP EXP	833.43	3,161.22
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	538100 VEHICLE & EQUIP SUP EXP	496.17	798.22
	541100 ACCTG & AUDITING SERVICES	705.42	705.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.83	49.66
	548900 WEED CONTROL	3,968.00	3,968.00
	554900 OTHER CONTRACTUAL SERVICES	3,689.00	3,689.00
	555340 COTS MAINTENANCE	31.00	62.00
	556100 INSURANCE EXPENSE	5,386.28	5,386.28
	Major Account 520000 Total	27,227.54	33,031.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.84
	Major Account 570000 Total		45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	39,462.15	75,351.81
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,880.10	7,144.01
	512100 VACATION LEAVE EXPENSE	151.58	225.67
	512300 HOLIDAY LEAVE EXPENSE		151.59
	515100 RETIREMENT PLANS EXPENS	227.02	563.21
	515200 OASDI EXPENSE	219.79	551.12
	515500 HEALTH INSURANCE EXPENS	503.82	1,007.64
	516500 WORKERS COMPENSATION PR	131.60	131.60
	Major Account 510000 Total	4,113.91	9,774.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	52.12
	521412 COMM EXP - VOICE/DATA	68.14	68.14
	522100 DUES & SUBSCRIPTION EXP		360.00
	555340 COTS MAINTENANCE	31.00	62.00
	Major Account 520000 Total	125.20	542.26
	Fund 43320 Expenditures Total	4,239.11	10,317.10
	Subprogram Revenues	4,607.32	9,761.54
	Subprogram Expenditures	132,132.16	280,827.71
	Program Revenues	4,607.32	9,761.54
	Program Expenditures	132,132.16	280,827.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.76-	55.65-
	Major Account 480000 Total	25.76-	55.65-
	Fund 23370 Revenue Total	37.57-	67.46-
	Subprogram Revenues	37.57-	67.46-

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	39,214.09	58,161.54
	511200 TEMPORARY SALARIES-WAGE	279.02	279.02
	511300 OVERTIME PAYMENTS		295.64
	511800 COMPENSATORY TIME PAID	191.51	191.51
	512100 VACATION LEAVE EXPENSE	2,408.38	3,882.78
	512200 SICK LEAVE EXPENSE	3,782.28	6,195.33
	515100 RETIREMENT PLANS EXPENS	3,414.25	5,146.29
	515200 OASDI EXPENSE	3,127.68	4,897.15
	515500 HEALTH INSURANCE EXPENS	14,853.00	14,853.00
	516500 WORKERS COMP PREMIUMS	2,388.70	2,388.70
	Major Account 510000 Total	69,658.91	96,290.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	6.16
	521400 CIO CHARGES	452.97	843.87
	521412 COM EXPENSE - VOICE/DATA	554.54	554.54
	521500 PUBLICATION & PRINT EXP	22.32	22.32
	522100 DUES & SUBSCRIPTION EXP	431.27	431.27
	523201 NATURAL GAS	27.31	54.65
	523202 ELECTRICITY	348.42	637.87
	523203 WATER	18.91	18.91
	523204 SEWER	13.47	13.47
	524600 RENT EXPENSE-BUILDINGS	3,085.68	6,171.36
	525100 RENT EXP-OFFICE EQUIP	259.50	259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	2,497.78	5,427.97
	527800 REP & MAINT-OTHER PROPER	231.91	231.91
	527879 CONST MAINT & SHOP	4,874.63	5,329.97
	531100 OFFICE SUPPLIES EXPENSE		491.56
	532280 VIDEO EQUIP	89.99	89.99
	533132 SANITATION JANITORIAL		17.42
	533900 FOOD EXPENSE	18.00	36.00
	534500 AGRICULTURAL SUPPLIES EXP	184.50	1,060.56
	534800 CONST & MAINT SUP EXP	1,999.40	4,193.98
	538100 VEHICLE & EQUIP SUP EXP	3,644.64	8,725.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	533.71	1,242.54
	541100 ACCTG & AUDITING SERVICES	2,702.59	2,702.59
	541200 PURCHASING ASSESSMENT	2,153.47	2,153.47
	548700 REFUSE/RECYCLING	87.25	162.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		331.00
	555340 COTS MAINTENANCE	465.00	930.00
	556100 INSURANCE EXPENSE	19,059.16	19,059.16
	Major Account 520000 Total	43,768.58	61,211.90
	Fund 10000 Expenditures Total	113,427.49	157,502.86
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 23320 Expenditures Total	1.21	3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,153.80-	61,153.80-
	Major Account 460000 Total	61,153.80-	61,153.80-
	Fund 23330 Revenue Total	61,153.80-	61,153.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	11,062.51	23,218.09
	511300 Overtime Payments	125.56	1,478.23
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	824.37	4,551.43
	515500 HEALTH INSURANCE EXPENS	1,335.10	18,462.08
	Major Account 510000 Total	13,347.54	91,764.96
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	388.37	482.23
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	534800 CONST & MAINT SUP EXP	3,967.57	13,686.20
	538100 VEHICLE & EQUIP SUP EXP		158.43
	541100 ACCTG & AUDITING SERVICES	1,606.32	1,606.32
	Major Account 520000 Total	5,962.26	25,750.18
	Fund 23330 Expenditures Total	19,309.80	117,515.14
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues	61,153.80	61,153.80
	Subprogram Expenditures	132,738.50	278,801.19

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,912.76	73,789.00
	511300 OVERTIME PAYMENTS	1,041.64	2,021.74
	512100 VACATION LEAVE EXPENSE	834.39	3,636.43
	512200 SICK LEAVE EXPENSE	936.21	3,576.14
	512300 HOLIDAY LEAVE EXPENSE		900.93
	512500 FUNERAL LEAVE EXPENSE	203.77	203.77
	515100 RETIREMENT PLANS EXPENS	2,465.67	6,299.44
	515200 OASDI EXPENSE	2,377.63	6,148.32
	515500 HEALTH INSURANCE EXPENS	5,846.40	11,850.64
	516500 WORKERS COMP PREMIUMS	1,463.18	1,463.18
	Major Account 510000 Total	45,081.65	109,889.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.43	30.84
	521400 CIO CHARGES	182.42	364.84
	521412 COM EXPENSE - VOICE/DATA	586.09	586.09
	521500 PUBLICATION & PRINT EXP	192.79	192.79
	521502 PRINTING		6.25
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	7.83	16.36
	523202 ELECTRICITY	745.78	1,453.83
	523203 WATER	75.58	75.58
	523204 SEWER	45.10	45.10
	525100 RENT EXP-OFFICE EQUIP	163.18	163.18
	527200 REP & MAINT-MOTOR VEHICL	154.15	154.15
	531100 OFFICE SUPPLIES EXPENSE	99.16	227.08
	532100 NON-CAPITALIZED EQUIP PU		349.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP	89.99	89.99
	533101 CLOTHING	173.74	173.74
	534600 ED & RECREATIONAL SUP EX	207.81	207.81
	534700 ENG TECH & COMM SUP EXP	577.75	577.75
	534800 CONST & MAINT SUP EXP	27.00	343.16
	538100 VEHICLE & EQUIP SUP EXP	1,011.90	1,637.56
	541100 ACCTG & AUDITING SERVICES	1,517.30	1,517.30
	541200 PURCHASING ASSESSMENT	139.30	139.30
	555340 COTS MAINTENANCE	217.00	434.00
	556100 INSURANCE EXPENSE	1,242.99	1,242.99

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As of August 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,473.29	13,537.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.51	1,056.12
	574500 PERSONAL VEHICLE MILEAGE	25.88	25.88
	Major Account 570000 Total	906.39	1,082.00
	Fund 10000 Expenditures Total	53,461.33	124,509.28
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,845.83	8,769.32
	511300 Overtime Payments	1.09	48.52
	512100 VACATION LEAVE EXPENSE	11.49	125.62
	512200 SICK LEAVE EXPENSE	11.99	13.05
	512300 HOLIDAY LEAVE EXPENSE		164.39
	515100 RETIREMENT PLANS EXPENS	364.71	683.00
	515200 OASDI EXPENSE	365.27	687.74
	515500 HEALTH INSURANCE EXPENS	257.84	357.84
	516500 Workers Compensation Premiums	53.78	53.78
	Major Account 510000 Total	5,912.00	10,903.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	48.42	48.42
	Major Account 520000 Total	48.42	48.42
	Fund 23320 Expenditures Total	5,960.42	10,951.68
	Subprogram Expenditures	59,421.75	135,460.96
	Program Revenues	61,191.37-	61,221.26-
	Program Expenditures	192,160.25	414,262.15

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As of August 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	19,253.17	48,995.67
	Major Account 520000 Total	<u>19,253.17</u>	<u>48,995.67</u>
	Fund 23320 Expenditures Total	<u>19,253.17</u>	<u>48,995.67</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	45,987.29	56,045.62
	Major Account 520000 Total	<u>45,987.29</u>	<u>56,045.62</u>
	Fund 23330 Expenditures Total	<u>45,987.29</u>	<u>56,045.62</u>
	Subprogram Expenditures	<u>65,240.46</u>	<u>105,041.29</u>
	Program Expenditures	<u>65,240.46</u>	<u>105,041.29</u>

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As of August 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	1,335.75	9,831.75
	Major Account 520000 Total	1,335.75	9,831.75
	Fund 10000 Expenditures Total	1,335.75	9,831.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	35,176.34
	Major Account 520000 Total	20,452.27	35,176.34
	Fund 23320 Expenditures Total	20,452.27	35,176.34
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	8,794.09
	Major Account 520000 Total	5,113.07	8,794.09
	Fund 23330 Expenditures Total	5,113.07	8,794.09
	Subprogram Expenditures	26,901.09	53,802.18
	Program Expenditures	26,901.09	53,802.18

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As of August 31, 2020

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	3,583.34-	26,675.06-
	Major Account 460000 Total	3,583.34-	26,675.06-
	Fund 23410 Revenue Total	3,583.34-	26,675.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,050.00	14,287.50
	526102 LAND MAINT & REPAIR		1,086.81
	Major Account 520000 Total	9,050.00	15,374.31
	Fund 23410 Expenditures Total	9,050.00	15,374.31
	Subprogram Revenues	<u>3,583.34-</u>	<u>26,675.06-</u>
	Subprogram Expenditures	<u>9,050.00</u>	<u>15,374.31</u>
	Program Revenues	<u>3,583.34-</u>	<u>26,675.06-</u>
	Program Expenditures	<u>9,050.00</u>	<u>15,374.31</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		26,298.50
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	Major Account 520000 Total		29,498.50
	Fund 23330 Expenditures Total		29,498.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,012.00	15,654.67
	526102 LAND MAINT AND REPAIR	27,480.00	27,480.00
	Major Account 520000 Total	31,492.00	43,134.67
	580000 Capital Outlay		
	581200 BUILDINGS		100,060.99
	587500 CIP - IMPROV TO BUILD	3,915.32	17,021.12
	Major Account 580000 Total	3,915.32	117,082.11
	Fund 23380 Expenditures Total	35,407.32	160,216.78
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,458.09-	16,377.75-
	Major Account 480000 Total	7,458.09-	16,377.75-
	Fund 23460 Revenue Total	7,458.09-	16,377.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	102,429.28	259,126.04
	549600 CONSTRUCTION SERVICES	30,839.82	30,839.82
	Major Account 520000 Total	133,269.10	297,585.86
	Fund 23460 Expenditures Total	133,269.10	297,585.86
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	939,518.67-	1,282,792.07-
	452165 ATV Transfer to G&Ps	256,846.05-	367,500.64-
	Major Account 450000 Total	1,196,364.72-	1,650,292.71-
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	7,567.18-	16,086.42-
	Major Account 480000 Total	7,567.18-	16,086.42-
	Fund 23470 Revenue Total	1,203,931.90-	1,666,379.13-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	194.11	234.02
	526100 REP & MAINT-REAL PROPERT	105,908.96	174,181.60
	526101 BLDG-STRUC MAINT AND REPAIR	16,895.24	25,595.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	118,240.18	197,217.01
	534800 CONST & MAINT SUP EXP	627.19	12,280.67
	Major Account 520000 Total	<u>241,865.68</u>	<u>409,508.54</u>
	Fund 23470 Expenditures Total	241,865.68	409,508.54
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		<u>31,480.00-</u>
	Fund 43330 Revenue Total		<u>31,480.00-</u>
	Subprogram Revenues	<u>1,211,389.99-</u>	<u>1,714,236.88-</u>
	Subprogram Expenditures	<u>410,542.10</u>	<u>896,809.68</u>
	Program Revenues	<u>1,211,389.99-</u>	<u>1,714,236.88-</u>
	Program Expenditures	<u>410,542.10</u>	<u>896,809.68</u>

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	272.00-	17,220.00-
	Major Account 460000 Total	272.00-	17,220.00-
	Fund 43330 Revenue Total	272.00-	17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,948.00
	Major Account 590000 Total		16,948.00
	Fund 43330 Expenditures Total		16,948.00
	Subprogram Revenues	272.00-	17,220.00-
	Subprogram Expenditures		16,948.00
	Program Revenues	272.00-	17,220.00-
	Program Expenditures		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	12,556.19-	18,864.01-
	Major Account 460000 Total	12,556.19-	18,864.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.13-	2,480.79-
	Major Account 480000 Total	1,091.13-	2,480.79-
	Fund 43320 Revenue Total	13,647.32-	21,344.80-
	Subprogram Revenues	13,647.32-	21,344.80-

Program Summary by Subprogram

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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	47,836.50-	142,836.50-
	Major Account 460000 Total	47,836.50-	142,836.50-
	Fund 43320 Revenue Total	47,836.50-	142,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,836.50	142,836.50
	Major Account 590000 Total	47,836.50	142,836.50
	Fund 43320 Expenditures Total	47,836.50	142,836.50
	Subprogram Revenues	47,836.50-	142,836.50-
	Subprogram Expenditures	47,836.50	142,836.50
	Program Revenues	61,483.82-	164,181.30-
	Program Expenditures	47,836.50	142,836.50

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	Major Account 460000 Total		6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		21,111.00-
	Fund 23340 Revenue Total		27,572.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,134.50
	549600 CONSTRUCTION SERVICES		11,883.00
	554900 OTHER CONTRACTUAL SERVICES	16,516.41	46,988.41
	Major Account 520000 Total	16,516.41	60,005.91
	580000 Capital Outlay		
	580300 LAND		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 23340 Expenditures Total	16,516.41	66,005.91
	Subprogram Revenues		27,572.83-
	Subprogram Expenditures	16,516.41	66,005.91
	Program Revenues		27,572.83-
	Program Expenditures	16,516.41	66,005.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,612.80	1,612.80
	Major Account 580000 Total	1,612.80	1,612.80
	Fund 23320 Expenditures Total	1,612.80	1,612.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,660.58	3,752.29
	Major Account 460000 Total	1,660.58	3,752.29
	Fund 43320 Revenue Total	1,660.58	3,752.29
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	534600 ED & RECREATIONAL SUP EXP	1,283.94	1,283.94
	534800 CONST & MAINT SUP EXP	4,542.83	6,148.41
	Major Account 520000 Total	5,826.77	7,487.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,953.00	1,953.00
	Major Account 580000 Total	1,953.00	1,953.00
	Fund 43320 Expenditures Total	7,779.77	9,440.35
	Subprogram Revenues	1,660.58	3,752.29
	Subprogram Expenditures	9,392.57	11,053.15
	Program Revenues	1,660.58	3,752.29
	Program Expenditures	9,392.57	11,053.15

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,488.00
	526102 LAND MAINT & REPAIR	7,675.00	9,075.00
	Major Account 520000 Total	7,675.00	11,563.00
	Fund 23330 Expenditures Total	7,675.00	11,563.00
	Subprogram Expenditures	7,675.00	11,563.00
	Program Expenditures	7,675.00	11,563.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		7,818.78
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total		22,806.09
	Fund 23320 Expenditures Total		22,806.09
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures		22,806.09
	Program Revenues		7,493.65-
	Program Expenditures		22,806.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,425.00	1,425.00
	Major Account 520000 Total	<u>1,425.00</u>	<u>1,425.00</u>
	Fund 23320 Expenditures Total	<u>1,425.00</u>	<u>1,425.00</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	25,314.00	25,314.00
	Major Account 520000 Total	<u>25,314.00</u>	<u>25,314.00</u>
	Fund 23470 Expenditures Total	<u>25,314.00</u>	<u>25,314.00</u>
	Subprogram Expenditures	<u>26,739.00</u>	<u>26,739.00</u>
	Program Expenditures	<u>26,739.00</u>	<u>26,739.00</u>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.80	32.80
	Major Account 520000 Total	32.80	32.80
	Fund 23470 Expenditures Total	32.80	32.80
	Subprogram Expenditures	32.80	32.80
	Program Expenditures	32.80	32.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,235.71-	84,235.71-
	Major Account 460000 Total	84,235.71-	84,235.71-
	Fund 23330 Revenue Total	84,235.71-	84,235.71-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	Fund 23470 Revenue Total	10,500.00-	10,500.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERTY	2,682.50	2,682.50
	526102 LAND MAINT AND REPAIR	13,630.00	34,842.50
	534800 CONST & MAINT SUP EXP	717.03	717.03
	Major Account 520000 Total	17,029.53	38,258.42
	Fund 23470 Expenditures Total	17,029.53	38,258.42
	Subprogram Revenues	94,735.71-	94,735.71-
	Subprogram Expenditures	17,029.53	38,258.42
	Program Revenues	94,735.71-	94,735.71-
	Program Expenditures	17,029.53	38,258.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	14,289.70-	32,562.22-
	Major Account 460000 Total	14,289.70-	32,562.22-
	Fund 23410 Revenue Total	14,289.70-	32,562.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526102 LAND MAINTENANCE & REPAIR	453,262.48	1,152,711.55
	534800 CONST & MAINT SUP EXP		533.72
	Major Account 520000 Total	453,262.48	1,159,645.27
	Fund 23410 Expenditures Total	453,262.48	1,159,645.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,946.30-	41,946.30-
	Major Account 460000 Total	41,946.30-	41,946.30-
	Fund 43320 Revenue Total	41,946.30-	41,946.30-
	Subprogram Revenues	56,236.00-	74,508.52-
	Subprogram Expenditures	453,262.48	1,159,645.27
	Program Revenues	56,236.00-	74,508.52-
	Program Expenditures	453,262.48	1,159,645.27

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,354.00	36,354.00
	587500 CIP - IMPROV TO BUILD	337,965.36	337,965.36
	Major Account 580000 Total	<u>374,319.36</u>	<u>374,319.36</u>
	Fund 23330 Expenditures Total	<u>374,319.36</u>	<u>374,319.36</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,800.00	1,800.00
	Major Account 520000 Total	<u>1,800.00</u>	<u>1,800.00</u>
	Fund 43320 Expenditures Total	<u>1,800.00</u>	<u>1,800.00</u>
	Subprogram Expenditures	<u>376,119.36</u>	<u>376,119.36</u>
	Program Expenditures	<u>376,119.36</u>	<u>376,119.36</u>
	Agency Revenues	<u>10,279,231.38</u>	<u>19,332,190.44</u>
	Agency Expenditures	<u>11,073,703.13</u>	<u>21,085,530.13</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.47-	139.35-
	Major Account 480000 Total	64.47-	139.35-
	Fund 23400 Revenue Total	64.47-	139.35-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	460.59-	460.59-
	Major Account 470000 Total	460.59-	460.59-
	Fund 43450 Revenue Total	460.59-	94,460.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,422.83	107,995.46
	512100 VACATION LEAVE EXPENSE	5,003.93	7,051.03
	512200 SICK LEAVE EXPENSE	890.47	4,873.58
	515100 RETIREMENT PLANS EXPENSE	3,692.84	8,979.57
	515200 FICA EXPENSE	3,393.68	8,434.93
	515500 HEALTH INSURANCE EXPENSE	11,517.22	22,449.45
	Major Account 510000 Total	67,920.97	159,784.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.15
	521400 CIO CHARGES	572.93	1,179.51
	521500 PUBLICATION & PRINT EXP	413.15	521.12
	522100 DUES & SUBSCRIPTION EXP		91.40
	522200 CONFERENCE REGISTRATION		15.00
	534900 MISCELLANEOUS SUP EXP	878.66	2,009.59
	Major Account 520000 Total	1,864.74	3,855.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.12	86.12
	Major Account 570000 Total	86.12	86.12
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		187.20
	Major Account 580000 Total		187.20
	Fund 43450 Expenditures Total	69,871.83	163,913.11
	Subprogram Revenues	525.06-	94,599.94-
	Subprogram Expenditures	69,871.83	163,913.11

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.69-	96.69-
	Major Account 480000 Total	96.69-	96.69-
	Fund 10000 Revenue Total	96.69-	96.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,682.13	236,586.87
	512100 VACATION LEAVE EXPENSE	6,957.98	15,583.90
	512200 SICK LEAVE EXPENSE	4,322.61	7,964.30
	512300 HOLIDAY LEAVE EXPENSE		7,813.99
	515100 RETIREMENT PLANS EXPENSE	8,009.29	20,063.95
	515200 FICA EXPENSE	7,571.01	19,259.34
	515500 HEALTH INSURANCE EXPENSE	19,505.44	39,596.83
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS	17,652.00	17,652.00
	Major Account 510000 Total	159,700.46	365,027.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.61	1,021.24
	521200 COM EXPENSE - VOICE/DATA		107.97-
	521400 CIO CHARGES	5,553.33	8,559.67
	521500 PUBLICATION & PRINT EXP	455.73	455.73
	522100 DUES & SUBSCRIPTION EXP	1,425.00	9,725.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	100,019.84
	531100 OFFICE SUPPLIES EXPENSE	429.02	882.58
	534900 MISCELLANEOUS SUP EXP	59.00	59.00
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES	6,098.00	6,098.00
	541200 PURCHASING ASSESSMENT	732.00	732.00
	554900 OTHER CONTRACTUAL SERVICES		5.28
	556100 INSURANCE EXPENSE	264.15	264.15
	559101 OCLC CHARGES		1,762.82
	Major Account 520000 Total	65,588.76	130,718.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.75	217.75
	574500 PERSONAL VEHICLE MILEAGE		151.80
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	217.75	372.05
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	489.52	873.13

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As of August 31, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>489.52</u>	<u>873.13</u>
	Fund 10000 Expenditures Total	<u>225,996.49</u>	<u>496,991.28</u>
	Subprogram Revenues	<u>96.69</u>	<u>96.69</u>
	Subprogram Expenditures	<u>225,996.49</u>	<u>496,991.28</u>

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	173.58-	375.18-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	<u>673.58-</u>	<u>875.18-</u>
	Fund 68340 Revenue Total	<u>673.58-</u>	<u>875.18-</u>
	Subprogram Revenues	<u>673.58-</u>	<u>875.18-</u>
	Program Revenues	<u>1,295.33-</u>	<u>95,571.81-</u>
	Program Expenditures	<u>295,868.32</u>	<u>660,904.39</u>

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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	70,000.00-	110,000.00-
	Major Account 460000 Total	70,000.00-	110,000.00-
	Fund 43450 Revenue Total	70,000.00-	110,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29.50-	32,433.10
	Major Account 590000 Total	29.50-	32,433.10
	Fund 43450 Expenditures Total	29.50-	23,109.60
	Subprogram Revenues	70,000.00-	110,000.00-
	Subprogram Expenditures	29.50-	23,109.60

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
	Major Account 590000 Total		49,710.12
	Fund 10000 Expenditures Total		49,710.12
	Subprogram Expenditures		49,710.12
	Program Revenues	70,000.00-	110,000.00-
	Program Expenditures	29.50-	72,819.72
	Agency Revenues	71,295.33-	205,571.81-
	Agency Expenditures	295,838.82	733,724.11

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	1,664,642.00-	3,650,755.00-
	454101 BEER TAX	1,373,940.27-	2,954,493.27-
	Major Account 450000 Total	3,038,582.27-	6,605,248.27-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	100.00-	410.44-
	472200 REPROD & PUBLICATIONS	22.75-	22.75-
	474101 SHIPPER FEE	9,000.00-	10,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,120.00-	20,160.00-
	475100 REGISTRATION / LICENSE F	20,600.00-	22,200.00-
	476100 OTHER LIC PERM & FEES	12,245.00-	25,280.00-
	Major Account 470000 Total	56,087.75-	78,073.19-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenue Total	3,094,670.02-	6,398,325.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,762.87	116,788.87
	511800 COMPENSATORY TIME PAID		14.63
	512100 VACATION LEAVE EXPENSE	5,226.49	11,830.06
	512200 SICK LEAVE EXPENSE	2,435.71	5,593.66
	512300 HOLIDAY LEAVE EXPENSE		2,564.23
	515100 RETIREMENT PLANS EXPENSE	4,075.30	10,242.88
	515200 FICA EXPENSE	3,807.21	9,737.09
	515500 HEALTH INSURANCE EXPENSE	12,990.16	26,496.42
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	6,625.00	6,625.00
	Major Account 510000 Total	81,922.74	190,102.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.63	804.93
	521400 CIO CHARGES	10,456.50	18,768.10
	521500 PUBLICATION & PRINT EXP	878.39	878.39
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	6,059.16
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	2,330.42
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	251.11	520.93
	541100 ACCTG & AUDITING SERVICES	3,574.00	3,574.00
	541200 Purchasing Assessment	223.00	223.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	618.43	912.04
	559100 OTHER OPERATING EXP	1,245.58	1,272.99
	Major Account 520000 Total	22,535.43	36,987.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.08	237.08
	574500 PERSONAL VEHICLE MILEAGE	217.36	434.72
	Major Account 570000 Total	444.44	671.80
	Fund 10000 Expenditures Total	104,902.61	227,762.72
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	9,500.00-
	Major Account 470000 Total	2,500.00-	9,500.00-
	Fund 21970 Revenue Total	2,500.00-	9,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	Fund 21980 Revenue Total	1,000.00-	4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	Major Account 470000 Total	1,250.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,400.00-	17,050.00-
	Major Account 480000 Total	5,400.00-	17,050.00-
	Fund 61270 Revenue Total	6,650.00-	18,300.00-
	Subprogram Revenues	3,104,820.02-	6,430,125.56-
	Subprogram Expenditures	104,902.61	227,762.72

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	2,855.00-	3,095.00-
	472203 KEG REGISTRATION	360.00-	940.00-
	472204 ACTIVITY REPORT	40.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	240.00-	1,950.00-
	Major Account 470000 Total	3,495.00-	6,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.33-	353.43-
	Major Account 480000 Total	165.33-	353.43-
	Fund 23500 Revenue Total	3,660.33-	6,458.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.92	102.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	41.92	122.00
	Fund 23500 Expenditures Total	41.92	122.00
	Subprogram Revenues	3,660.33-	6,458.43-
	Subprogram Expenditures	41.92	122.00
	Program Revenues	3,108,480.35-	6,436,583.99-
	Program Expenditures	104,944.53	227,884.72
	Agency Revenues	3,108,480.35-	6,436,583.99-
	Agency Expenditures	104,944.53	227,884.72

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	32,775.22-	66,999.15-
	Major Account 450000 Total	32,775.22-	66,999.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.00-	4,144.56
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	15.00-	4,020.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.29-	239.52-
	Major Account 480000 Total	137.29-	239.52-
	Fund 23610 Revenue Total	32,927.51-	63,218.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,084.38	17,321.58
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	721.14	2,697.11
	512200 SICK LEAVE EXPENSE	920.24	1,086.83
	512300 HOLIDAY LEAVE EXPENSE		536.29
	515100 RETIREMENT PLANS EXPENSE	803.12	2,002.01
	515200 FICA EXPENSE	754.53	1,918.28
	515500 HEALTH INSURANCE EXPENSE	1,536.62	3,073.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	2,772.00	2,772.00
	Major Account 510000 Total	16,592.03	30,841.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.33
	521400 CIO CHARGES	899.36	1,820.23
	521500 PUBLICATION & PRINT EXP	343.28	358.54
	524600 RENT EXPENSE-BUILDINGS	579.31	1,158.62
	524900 RENT EXP-DEPR SURCHARGE	152.52	305.04
	534900 MISCELLANEOUS SUP EXP	21.39	32.14
	541100 ACCTG & AUDITING SERVICES	789.00	789.00
	541200 PURCHASING ASSESSMENT	187.00	187.00
	541500 LEGAL SERVICES EXPENSE	50,628.87	50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	546800 VETERINARY SERVICES		2,362.50-
	554100 DATA SERVICES	88.93	177.86
	Major Account 520000 Total	53,690.14	49,458.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		493.79-
	Major Account 570000 Total		815.62-
	Fund 23610 Expenditures Total	70,282.17	79,484.87
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,991.52-	7,991.52-
	Major Account 450000 Total	7,991.52-	7,991.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.76-	38.79-
	Major Account 480000 Total	18.76-	38.79-
	Fund 23620 Revenue Total	8,010.28-	8,030.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,991.52	7,991.52
	Major Account 590000 Total	7,991.52	7,991.52
	Fund 23620 Expenditures Total	7,991.52	7,991.52
	Subprogram Revenues	40,937.79-	71,248.92-
	Subprogram Expenditures	78,273.69	87,476.39
	Program Revenues	40,937.79-	71,124.42-
	Program Expenditures	78,273.69	100,041.30
	Agency Revenues	40,937.79-	71,124.42-
	Agency Expenditures	78,273.69	100,041.30

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	6,182.00-	18,376.00-
	Major Account 480000 Total	6,182.00-	18,376.00-
	Fund 61270 Revenue Total	6,182.00-	18,376.00-
	Subprogram Revenues	6,182.00-	18,376.00-
	Program Revenues	6,182.00-	18,376.00-

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	201,843.04
	515200 FICA EXPENSE	7,445.42	14,890.84
	515500 HEALTH INSURANCE EXPENSE	8,716.64	17,433.28
	Major Account 510000 Total	<u>117,083.58</u>	<u>234,167.16</u>
	Fund 23730 Expenditures Total	<u>117,083.58</u>	<u>234,167.16</u>
	Subprogram Expenditures	<u>117,083.58</u>	<u>234,167.16</u>
	Program Expenditures	<u>117,083.58</u>	<u>234,167.16</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,695.77-	18,840.96-
	Major Account 480000 Total	8,695.77-	18,840.96-
	Fund 63730 Revenue Total	8,695.77-	18,840.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	31,179.92
	592101 BOOKS	1,667.55	4,055.23
	592102 GENERAL SUPPLIES/TOOLS	100.87	143.37
	592103 SPECIAL SUPPLIES/TOOLS		759.98
	592104 SPECIAL FEES	160.49	263.49
	592106 MILEAGE	885.63	2,076.13
	592108 TUITION-PRIVATE	738.75	3,419.25
	592109 TUITION-STATE	6,645.00	18,671.09
	Major Account 590000 Total	25,788.25	60,568.46
	Fund 63730 Expenditures Total	25,788.25	60,568.46
	Subprogram Revenues	8,695.77-	18,840.96-
	Subprogram Expenditures	25,788.25	60,568.46

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-
	Major Account 450000 Total		163.00-
	Fund 10000 Revenue Total		163.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	1,020.00-	2,145.00-
	471102 RELEASE OF LIABILITY	1,200.00-	2,595.00-
	472200 REPROD & PUBLICATIONS		3.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	474101 INSURANCE ASSESSMENTS		82.00-
	Major Account 470000 Total	2,620.00-	5,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,035.78-	15,826.47-
	484500 REIMB NON-GOVT SOURCES	110.33-	110.33-
	486600 CREDIT CARD CLEARING	105.00	300.00
	Major Account 480000 Total	7,041.11-	15,636.80-
	Fund 23730 Revenue Total	9,661.11-	21,261.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,941.23	256,794.55
	512100 VACATION LEAVE EXPENSE	13,640.64	22,154.75
	512200 SICK LEAVE EXPENSE	3,939.38	8,448.56
	512300 HOLIDAY LEAVE EXPENSE	6,668.32	6,668.32
	515100 RETIREMENT PLANS EXPENSE	10,871.95	22,019.80
	515200 OASDI EXPENSE	10,357.10	20,991.27
	515500 HEALTH INSURANCE EXPENSE	21,371.41	42,862.97
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS	26,340.08	26,340.08
	Major Account 510000 Total	214,130.11	406,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,462.09	12,519.22
	521400 DATA PROCESSING EXPENSE	9,729.99	10,745.31
	521500 PUBLICATION & PRINT EXP	1,210.45	2,050.15
	521900 AWARDS EXPENSE		191.62
	522100 DUES & SUBSCRIPTION EXP	741.00	1,557.00
	522200 CONFERENCE REGISTRATION		3,192.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	103,567.82
	524601 RENT EXPENSE - PARKING	95.25	153.75
	525100 RENT EXP-OFFICE EQUIP		250.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,753.40	2,886.86
	531200 IT SUPPLIES		305.99
	532100 NON-CAPITALIZED EQUIP PU	3,550.10	3,550.10
	541100 ACCTG & AUDITING SERVICES	6,450.76	6,450.76
	541200 PURCHASING ASSESSMENT	1,104.74	1,104.74
	541500 LEGAL SERVICES EXPENSE	9,144.27	18,421.76
	541700 LEGAL RELATED EXPENSE	593.20	587.41
	549200 JANITORIAL SERVICES	11,585.00	18,128.75
	554100 DATA SERVICES		510.00
	555310 COTS LICENSE FEES	3,660.00	12,233.82
	555340 COTS MAINTENANCE	569.86	569.86
	555510 SAAS SUBSCRIPTION FEES	30,860.25	31,697.57
	556300 SURETY & NOTARY BONDS	253.05	253.05
	559100 OTHER OPERATING EXP	3,202.56	6,282.74
	Major Account 520000 Total	142,762.70	237,210.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.37	521.11
	573100 STATE-OWNED TRANSPORTAION	221.45	264.20
	574500 PERSONAL VEHICLE MILEAGE	993.66	2,389.79
	Major Account 570000 Total	1,431.48	3,175.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,671.37	12,671.37
	Major Account 580000 Total	12,671.37	12,671.37
	Fund 23730 Expenditures Total	370,995.66	659,943.09
	Subprogram Revenues	<u>9,661.11-</u>	<u>21,424.80-</u>
	Subprogram Expenditures	<u>370,995.66</u>	<u>659,943.09</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.42	5,277.94
	512100 VACATION LEAVE EXPENSE	183.89	210.81
	512200 SICK LEAVE EXPENSE	76.23	83.15
	512300 HOLIDAY LEAVE EXPENSE	120.73	120.73
	515100 RETIREMENT PLANS EXPENSE	219.92	426.17
	515200 FICA EXPENSE	217.75	422.81
	515500 HEALTH INSURANCE EXPENSE	120.16	200.41
	Major Account 510000 Total	3,496.10	6,742.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	112.79
	521400 CIO CHARGES	256.56	256.56
	521500 PUBLICATION & PRINT EXP	1.69	1.69
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	98.16	98.16
	541100 ACCTG & AUDITING SERVICES	116.58	116.58
	541200 PURCHASING ASSESSMENT	19.96	19.96
	541700 LEGAL RELATED EXPENSE		1.50
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS	4.57	4.57
	559100 OTHER OPERATING EXP	10.34	107.56
	Major Account 520000 Total	510.03	922.97
	Fund 23730 Expenditures Total	4,006.13	7,664.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.42	5,277.93
	512100 VACATION LEAVE EXPENSE	183.89	210.81
	512200 SICK LEAVE EXPENSE	75.68	82.60
	512300 HOLIDAY LEAVE EXPENSE	120.73	120.73
	515100 RETIREMENT PLANS EXPENSE	219.89	426.13
	515200 FICA EXPENSE	217.75	422.84
	515500 HEALTH INSURANCE EXPENSE	120.16	200.41
	Major Account 510000 Total	3,495.52	6,741.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	112.78
	521400 CIO CHARGES	256.45	256.45
	521500 PUBLICATION & PRINT EXP	1.68	1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	98.15	98.15

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	116.58	116.58
	541200 PURCHASING ASSESSMENT	19.96	19.96
	541700 LEGAL RELATED EXPENSE		1.50
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS	4.57	4.57
	559100 OTHER OPERATING EXP	10.34	107.56
	Major Account 520000 Total	<u>509.90</u>	<u>922.83</u>
	Fund 40000 Expenditures Total	<u>4,005.42</u>	<u>7,664.28</u>
	Subprogram Expenditures	<u>8,011.55</u>	<u>15,329.27</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,700.80	32,397.59
	512100 VACATION LEAVE EXPENSE	719.23	1,513.13
	512200 SICK LEAVE EXPENSE	433.48	792.07
	512300 HOLIDAY LEAVE EXPENSE	815.47	815.47
	515100 RETIREMENT PLANS EXPENSE	1,323.08	2,659.66
	515200 FICA EXPENSE	1,235.81	2,484.88
	515500 HEALTH INSURANCE EXPENSE	3,274.75	6,564.62
	516500 WORKERS COMP PREMIUMS	3,675.36	3,675.36
	Major Account 510000 Total	27,177.98	50,902.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	283.07
	521400 CIO CHARGES	1,642.91	1,786.23
	521500 PUBLICATION & PRINT EXP	45.01	45.01
	522200 CONFERENCE REGISTRATION		201.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	4,416.76
	531100 OFFICE SUPPLIES EXPENSE	67.67	67.67
	541100 ACCTG & AUDITING SERVICES	932.64	932.64
	541200 PURCHASING ASSESSMENT	159.72	159.72
	555310 COTS LICENSE FEES		713.60
	556300 SURETY & NOTARY BONDS	36.58	36.58
	559100 OTHER OPERATING EXP	145.19	282.38
	Major Account 520000 Total	5,315.44	8,925.26
	Fund 23730 Expenditures Total	32,493.42	59,828.04
	Subprogram Expenditures	32,493.42	59,828.04

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	4,893.68	9,546.30
	512100 VACATION LEAVE EXPENSE	138.96	352.92
	512200 SICK LEAVE EXPENSE	564.99	836.84
	512300 HOLIDAY LEAVE EXPENSE	270.85	270.85
	515100 RETIREMENT PLANS EXPENSE	439.42	824.18
	515200 FICA EXPENSE	398.44	743.84
	515500 HEALTH INSURANCE EXPENSE	1,899.38	3,743.31
	516500 WORKERS COMP PREMIUMS	612.56	612.56
	Major Account 510000 Total	9,218.28	16,930.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.41
	521400 CIO CHARGES	367.23	391.12
	521500 PUBLICATION & PRINT EXP	1.45	1.45
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	736.12
	531100 OFFICE SUPPLIES EXPENSE	179.48	179.48
	541100 ACCTG & AUDITING SERVICES	155.44	155.44
	541200 PURCHASING ASSESSMENT	26.62	26.62
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS	6.10	6.10
	559100 OTHER OPERATING EXP	24.20	47.06
	Major Account 520000 Total	1,126.75	1,757.80
	Fund 23730 Expenditures Total	10,345.03	18,688.60
	Subprogram Expenditures	10,345.03	18,688.60
	Program Revenues	18,356.88	40,265.76
	Program Expenditures	447,633.91	814,357.46
	Agency Revenues	24,538.88	58,641.76
	Agency Expenditures	564,717.49	1,048,524.62

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total		55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.45-	8,031.45-
	484500 REIMB NON-GOVT SOURCES	3,736.52-	3,975.81-
	Major Account 480000 Total	7,405.97-	12,007.26-
	Fund 23910 Revenue Total	7,405.97-	12,062.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,462.61	72,305.86
	511700 EMPLOYEE BONUSES	195.00	390.00
	511800 COMPENSATORY TIME PAID	170.00	1,364.86
	512100 VACATION LEAVE EXPENSE	3,974.25	3,974.25
	512200 SICK LEAVE EXPENSE	1,987.95	2,607.00
	512300 HOLIDAY LEAVE EXPENSE	1,867.49	1,867.49
	515100 RETIREMENT PLANS EXPENSE	3,029.80	6,149.07
	515200 FICA EXPENSE	2,940.17	5,971.75
	515500 HEALTH INSURANCE EXPENSE	4,966.92	9,933.84
	516500 WORKERS COMP PREMIUMS	2,016.30	2,016.30
	Major Account 510000 Total	53,610.49	106,580.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,007.41	3,014.36
	521200 COM EXPENSE - VOICE/DATA	265.80	1,407.81
	521500 PUBLICATION & PRINT EXP	1,554.55	1,580.06
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP	1,160.42	1,160.42
	524600 RENT EXPENSE-BUILDINGS	838.14	893.14
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	882.26	1,660.65
	532100 NON-CAPITALIZED EQUIP PU	53.49	53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	541100 ACCTG & AUDITING SERVICES	7,438.00	25,214.96
	541500 LEGAL SERVICES EXPENSE	4,322.50	7,891.50
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE	383.61	383.61
	559100 OTHER OPERATING EXP	190.46	190.46
	Major Account 520000 Total	20,096.64	47,334.75

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.56	327.56
	574500 PERSONAL VEHICLE MILEAGE	1,243.16	1,334.01
	575100 MISC TRAVEL EXPENSE	113.88	113.88
	Major Account 570000 Total	<u>1,684.60</u>	<u>1,775.45</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,263.95
	Major Account 580000 Total		<u>2,263.95</u>
	Fund 23910 Expenditures Total	<u>75,391.73</u>	<u>157,954.57</u>
	Subprogram Revenues	<u>7,405.97-</u>	<u>12,062.26-</u>
	Subprogram Expenditures	<u>75,391.73</u>	<u>157,954.57</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.89	73.77
	523202 ELECTRICITY	425.21	818.35
	523203 WATER	222.36	268.42
	523204 SEWER	5.95	5.95
	526100 REP & MAINT-REAL PROPERT		45.47
	531100 OFFICE SUPPLIES EXPENSE	1,037.34	1,371.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		220.07
	548700 REFUSE/RECYCLING	91.00	484.84
	548900 WEED CONTROL	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	Major Account 520000 Total	<u>2,313.75</u>	<u>4,233.27</u>
	Fund 23910 Expenditures Total	<u>2,313.75</u>	<u>4,233.27</u>
	Subprogram Expenditures	<u>2,313.75</u>	<u>4,233.27</u>

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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	149,460.00-	262,539.00-
	474101 SURCHARGE	17,017.48-	30,760.97-
	474102 Auction Markets	62,636.00-	134,695.00-
	474103 PACKING HOUSE	36,345.00-	82,795.00-
	474104 RFL REGISTERED FED LOTS	64,500.00-	95,750.00-
	Major Account 470000 Total	329,958.48-	606,539.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,457.78-	3,366.04-
	Major Account 480000 Total	2,457.78-	3,366.04-
	Fund 23910 Revenue Total	332,416.26-	609,906.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,636.36	258,715.86
	511106 INTERMITTENT SALARIES	22,550.23	50,398.48
	511700 EMPLOYEE BONUSES	1,280.00	2,530.00
	511800 COMPENSATORY TIME PAID	14,214.83	26,414.24
	512100 VACATION LEAVE EXPENSE	10,644.99	26,166.07
	512200 SICK LEAVE EXPENSE	4,012.07	17,353.26
	512300 HOLIDAY LEAVE EXPENSE	6,944.62	6,944.62
	512500 FUNERAL LEAVE EXPENSE		116.35
	515100 RETIREMENT PLANS EXPENSE	11,711.02	25,283.54
	515200 FICA EXPENSE	12,985.12	28,387.30
	515500 HEALTH INSURANCE EXPENSE	32,786.94	69,829.88
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS	27,825.14	27,825.14
	Major Account 510000 Total	263,591.32	540,632.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	513.20
	521200 COM EXPENSE - VOICE/DATA	3,668.14	8,505.75
	521300 FREIGHT EXPENSE	116.43	564.12
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,404.84	2,809.68
	531100 OFFICE SUPPLIES EXPENSE	7.48	7.48
	533132 UNIFORMS	2,465.60	4,224.62
	534900 MISCELLANEOUS SUP EXP	58.87	459.97
	556100 INSURANCE EXPENSE	409.80	409.80
	559100 OTHER OPERATING EXP	2,090.94	6,091.89
	Major Account 520000 Total	10,230.50	26,301.31
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	301.50	978.69
	571900 MEALS-ONE DAY TRAVEL		270.00
	573100 STATE-OWNED TRANSPORT		1,332.44
	574500 PERSONAL VEHICLE MILEAGE	41,474.90	81,990.13
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	<u>41,776.40</u>	<u>84,574.79</u>
	Fund 23910 Expenditures Total	<u>315,598.22</u>	<u>651,508.28</u>
	Subprogram Revenues	<u><u>332,416.26</u></u>	<u><u>609,906.01</u></u>
	Subprogram Expenditures	<u><u>315,598.22</u></u>	<u><u>651,508.28</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	3,765.00-	10,660.00-
	474109 ADD FREEZE		50.00-
	474110 ADD LOCATION	120.00-	150.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	4,500.00-	10,300.00-
	474113 BRANDS-RENEWAL	44,300.00-	49,250.00-
	474114 BRANDS-TRANSFER	1,480.00-	3,000.00-
	Major Account 470000 Total	54,166.00-	73,412.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	321.00-	351.00-
	486600 CREDIT CARD CLEARING	4,344.64-	2,990.64-
	Major Account 480000 Total	4,665.64-	3,341.64-
	Fund 23910 Revenue Total	58,831.64-	76,753.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.39	7,339.83
	511700 EMPLOYEE BONUSES	65.00	130.00
	511800 COMPENSATORY TIME PAID	168.85	447.45
	512100 VACATION LEAVE EXPENSE	188.40	188.40
	512300 HOLIDAY LEAVE EXPENSE	188.40	188.40
	515100 RETIREMENT PLANS EXPENSE	305.67	611.34
	515200 FICA EXPENSE	284.51	569.03
	515500 HEALTH INSURANCE EXPENSE	1,247.46	2,494.92
	516500 WORKERS COMP PREMIUMS	806.52	806.52
	Major Account 510000 Total	6,791.20	12,775.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.32	1,138.03
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	3.06
	Major Account 520000 Total	107.85	1,237.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.98	28.98
	Major Account 570000 Total	28.98	28.98
	Fund 23910 Expenditures Total	6,928.03	14,041.96
	Subprogram Revenues	58,831.64-	76,753.64-
	Subprogram Expenditures	6,928.03	14,041.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	1,056.35-	1,243.24-
	Major Account 480000 Total	1,056.35-	1,243.24-
	Fund 23910 Revenue Total	1,056.35-	1,243.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.62	29,322.30
	511700 EMPLOYEE BONUSES	25.00	50.00
	512200 SICK LEAVE EXPENSE	230.95	230.95
	512300 HOLIDAY LEAVE EXPENSE	698.11	698.11
	515100 RETIREMENT PLANS EXPENSE	1,132.61	2,265.22
	515200 FICA EXPENSE	1,006.45	2,012.89
	515500 HEALTH INSURANCE EXPENSE	6,480.66	12,961.32
	516500 WORKERS COMP PREMIUMS	1,613.04	1,613.04
	Major Account 510000 Total	25,383.44	49,153.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	212.64	1,354.66
	527200 REP & MAINT-MOTOR VEHICL		244.12
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP	1,044.25	1,140.23
	538185 GASOLINE	1,276.03	2,158.26
	538187 TIRES	957.88	957.88
	556100 INSURANCE EXPENSE	1,639.20	1,639.20
	559100 OTHER OPERATING EXP	94.90	253.70
	Major Account 520000 Total	5,224.90	7,855.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.54	1,715.52
	571900 MEALS-ONE DAY TRAVEL		32.17
	575100 MISC TRAVEL EXPENSE	15.12	29.22
	Major Account 570000 Total	1,150.66	1,776.91
	Fund 23910 Expenditures Total	31,759.00	58,785.74
	Subprogram Revenues	1,056.35-	1,243.24-
	Subprogram Expenditures	31,759.00	58,785.74
	Program Revenues	399,710.22-	699,965.15-
	Program Expenditures	431,990.73	886,523.82
	Agency Revenues	399,710.22-	699,965.15-
	Agency Expenditures	431,990.73	886,523.82

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	7,288.61-	13,968.25-
	475102 DEALER LICENSES	2,800.00-	5,600.00-
	475103 SUPPLEMENTAL DLR LIC	80.00-	100.00-
	475107 FACTORY REP LICENSES	140.00-	260.00-
	475108 DISTRIBUTOR LICENSES		600.00-
	475115 CHANGE OF NAME		40.00-
	475116 CHANGE OF ADDRESS	25.00-	100.00-
	475117 SPECIAL PERMIT	100.00-	300.00-
	475118 TRAILER DEALER LIC		400.00-
	Major Account 470000 Total	<u>10,433.61-</u>	<u>21,368.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.16-	1,973.99-
	Major Account 480000 Total	<u>880.16-</u>	<u>1,973.99-</u>
	Fund 24010 Revenue Total	<u>11,313.77-</u>	<u>23,342.24-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Revenues	<u>13,313.77-</u>	<u>25,342.24-</u>

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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	28,970.72	70,528.05
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,550.66	6,405.26
	512200 SICK LEAVE EXPENSE	814.30	1,816.24
	512300 HOLIDAY LEAVE EXPENSE		1,616.79
	515100 RETIREMENT PLANS EXPENSE	2,421.26	6,017.79
	515200 FICA EXPENSE	2,259.91	5,739.65
	515500 HEALTH INSURANCE EXPENSE	8,052.98	16,105.96
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS	6,171.00	6,171.00
	Major Account 510000 Total	<u>51,240.83</u>	<u>114,767.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	91.78
	521200 COM EXPENSE - VOICE/DATA	40.00	60.00
	521400 CIO CHARGES	1,091.12	3,192.19
	521500 PUBLICATION & PRINT EXP	208.00	221.00
	524600 RENT EXPENSE-BUILDINGS	833.84	1,667.68
	524900 RENT EXP-DEPR SURCHARGE	285.58	571.16
	531100 OFFICE SUPPLIES EXPENSE	63.50	63.50
	541100 ACCTG & AUDITING SERVICES	1,582.00	1,582.00
	541200 PURCHASING ASSESSMENT	151.00	151.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	559100 OTHER OPERATING EXP	35.19	70.38
	Major Account 520000 Total	<u>4,330.97</u>	<u>9,670.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.86	1,373.86
	573100 STATE-OWNED TRANSPORT		1,856.40
	574500 PERSONAL VEHICLE MILEAGE	854.48	1,334.06
	575100 MISC TRAVEL EXPENSE	35.00	57.50
	Major Account 570000 Total	<u>1,399.34</u>	<u>4,621.82</u>
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	2,090.00	4,510.00
	Major Account 580000 Total	<u>2,090.00</u>	<u>4,510.00</u>
	Fund 24010 Expenditures Total	<u>59,061.14</u>	<u>133,569.62</u>
	Subprogram Expenditures	<u>59,061.14</u>	<u>133,569.62</u>
	Program Revenues	<u>13,313.77-</u>	<u>25,342.24-</u>
	Program Expenditures	<u>59,061.14</u>	<u>133,569.62</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Agency Revenues

13,313.77-

25,342.24-

Agency Expenditures

59,061.14

133,569.62

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	39.35-	64.35-
	474120 SALESPERSON TRANSFER FEES	950.00-	3,075.00-
	474130 BROKER TRANSFER FEES	150.00-	950.00-
	474140 PROFESSIONAL CORP	825.00-	1,375.00-
	474150 LTD. LIABILITY CO	1,300.00-	2,750.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	1,000.00-
	475120 NEW BROKER LICENSE FEE	500.00-	3,700.00-
	475130 NEW SALESPRSN LICENSE FEE	3,760.00-	10,640.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	350.00-
	475160 BROKER RENEWAL FEES		400.00-
	475170 SALESPERSON RENEWAL FEES		480.00-
	475210 RETIREMENT HOME FEES	400.00-	400.00-
	475220 PROMOTIONAL LAND REG	3,080.00-	3,080.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475260 ORIG CAMP SA REG	50.00-	50.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,750.00-	39,150.00-
	475340 APPLICATION FEE	12,690.00-	27,000.00-
	Major Account 470000 Total	43,419.35-	95,114.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.64-	4,419.06-
	484500 REIMB NON-GOVT SOURCES	.60-	.60-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	3,540.00	2,835.00-
	Major Account 480000 Total	1,507.76	8,129.66-
	Fund 24110 Revenue Total	41,911.59-	103,244.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,962.98	73,653.59
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,032.59	8,771.76
	512200 SICK LEAVE EXPENSE	6,053.18	12,960.91
	512300 HOLIDAY LEAVE EXPENSE		1,900.22
	512500 FUNERAL LEAVE EXPENSE	838.44	838.44
	515100 RETIREMENT PLANS EXPENSE	3,136.49	7,347.51
	515200 FICA EXPENSE	2,930.42	7,007.24
	515500 HEALTH INSURANCE EXPENSE	10,530.40	21,060.80
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,828.00	4,828.00

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	63,312.50	139,104.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,600.57	6,709.50
	521410 Data Processing Expense	796.35	1,621.70
	521420 Communication V/D Expense	430.98	1,004.39
	521500 PUBLICATION & PRINT EXP	5,626.46	9,110.99
	521900 AWARDS EXPENSE	350.12	350.12
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	4,875.78
	524700 RENT EXP-OTHER REAL PROP	200.00	232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	1,884.62
	531100 OFFICE SUPPLIES EXPENSE	471.68	686.75
	533900 FOOD EXPENSE	149.92	254.56
	539500 PURCHASING CARD	16.07	16.07
	541100 ACCTG & AUDITING SERVICES	2,668.00	2,668.00
	541200 PURCHASING ASSESSMENT	435.00	435.00
	541500 LEGAL SERVICES EXPENSE	12,977.00	17,202.00
	541700 LEGAL RELATED EXPENSE	764.54	933.84
	542100 SOS TEMP SERV - PERSONNEL	1,033.66	1,550.64
	547100 EDUCATIONAL SERVICES		23,768.00
	554900 OTHER CONTRACTUAL SERVICES	1,029.03	2,366.86
	556100 INSURANCE EXPENSE	67.30	67.30
	559100 OTHER OPERATING EXP	198.25	407.10
	Major Account 520000 Total	33,270.13	77,010.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.98	575.98
	573100 STATE-OWNED TRANSPORT		668.28
	574500 PERSONAL VEHICLE MILEAGE	56.98	113.96
	Major Account 570000 Total	464.96	1,358.22
	Fund 24110 Expenditures Total	97,047.59	217,472.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	3,250.00-
	Major Account 480000 Total	2,500.00-	3,250.00-
	Fund 61270 Revenue Total	2,500.00-	3,250.00-
	Subprogram Revenues	44,411.59-	106,494.01-
	Subprogram Expenditures	97,047.59	217,472.87

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>44,411.59-</u>	<u>106,494.01-</u>
	Program Expenditures	<u>97,047.59</u>	<u>217,472.87</u>
	Agency Revenues	<u>44,411.59-</u>	<u>106,494.01-</u>
	Agency Expenditures	<u>97,047.59</u>	<u>217,472.87</u>

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	50.00-	140.00-
	475125 RENEWAL	3,660.00-	36,280.00-
	475132 LICENSE ISSUANCE	30.00-	100.00-
	475135 BOOTH PERMIT RENEWAL	870.00-	5,310.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	900.00-
	475142 LICENSE ISSUANCE	20.00-	40.00-
	475145 RENEWAL	2,730.00-	14,820.00-
	475146 NEW SHOP INSPECTION	90.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL		800.00-
	475165 RENEWAL	100.00-	300.00-
	475220 STUDENT/EXAMINATION	680.00-	1,400.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	200.00-
	476120 CERTIFICATION	25.00-	100.00-
	476121 DUPLICATE LICENSE	30.00-	100.00-
	476131 DUPLICATE LICENSE	10.00-	20.00-
	476141 DUPLICATE LICENSE	20.00-	20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	8,840.00-	61,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.08-	403.19-
	484500 REIMB NON-GOVT SOURCES	.77-	.77-
	485120 LATE FEE	990.00-	2,910.00-
	485121 RESTORATION	280.00-	595.00-
	485130 BOOTH PERMIT LATE FEE	210.00-	680.00-
	485140 LATE FEE	660.00-	1,210.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	2,415.85-	5,858.96-
	Fund 24510 Revenue Total	11,255.85-	66,998.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.96	15,745.30
	511600 PER DIEM PAYMENTS	225.00	225.00
	512100 VACATION LEAVE EXPENSE	299.15	456.97
	512200 SICK LEAVE EXPENSE	163.18	163.18
	512300 HOLIDAY LEAVE EXPENSE	2.98	335.02

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	504.63	1,250.52
	515200 FICA EXPENSE	520.08	1,246.77
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,544.26
	516500 WORKERS COMP PREMIUMS	731.00	731.00
	Major Account 510000 Total	<u>9,727.62</u>	<u>22,698.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.21	670.69
	521400 CIO CHARGES	144.84	339.05
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,149.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES	180.91	180.91
	541200 PURCHASING ASSESSMENT	22.00	22.00
	Major Account 520000 Total	<u>1,102.63</u>	<u>2,921.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.02	41.02
	574500 PERSONAL VEHICLE MILEAGE	319.99	319.99
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>386.01</u>	<u>386.01</u>
	Fund 24510 Expenditures Total	<u>11,216.26</u>	<u>26,006.02</u>
	Subprogram Revenues	<u>11,255.85-</u>	<u>66,998.96-</u>
	Subprogram Expenditures	<u>11,216.26</u>	<u>26,006.02</u>
	Program Revenues	<u>11,255.85-</u>	<u>66,998.96-</u>
	Program Expenditures	<u>11,216.26</u>	<u>26,006.02</u>
	Agency Revenues	<u>11,255.85-</u>	<u>66,998.96-</u>
	Agency Expenditures	<u>11,216.26</u>	<u>26,006.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,921.43	80,933.73
	511300 OVERTIME PAYMENTS	32.55	219.06
	511800 COMPENSATORY TIME PAID	162.73	342.81
	511900 SUPPLEMENTAL	2,558.20	6,016.62
	512100 VACATION LEAVE EXPENSE	5,544.86	9,119.31
	512200 SICK LEAVE EXPENSE	1,575.49	6,632.58
	512300 HOLIDAY LEAVE EXPENSE		1,892.37
	515100 RETIREMENT PLANS EXPENSE	3,087.85	7,423.62
	515200 FICA EXPENSE	3,015.82	7,374.10
	515500 HEALTH INSURANCE EXPENSE	10,268.32	20,559.75
	Major Account 510000 Total	<u>60,167.25</u>	<u>140,513.95</u>
	Fund 10000 Expenditures Total	<u>60,167.25</u>	<u>140,513.95</u>
	Subprogram Expenditures	<u>60,167.25</u>	<u>140,513.95</u>

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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		19,458.65	52,699.11
511300 OVERTIME PAYMENTS		87.90	301.11
511800 COMPENSATORY TIME PAID		21.00	104.71
512100 VACATION LEAVE EXPENSE		4,999.23	7,294.53
512200 SICK LEAVE EXPENSE		928.83	1,651.61
512300 HOLIDAY LEAVE EXPENSE			1,270.39
515100 RETIREMENT PLANS EXPENSE		1,909.12	4,741.50
515200 FICA EXPENSE		1,815.47	4,574.25
515500 HEALTH INSURANCE EXPENSE		4,727.32	9,454.64
516500 WORKERS COMP PREMIUMS		13,062.48	13,062.48
Major Account 510000 Total		47,010.00	95,154.33
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		933.19	1,837.04
521405 CELL & SMART PHONE PAID OCIO			160.50-
521500 PUBLICATION & PRINT EXP		6,320.66	6,917.66
531100 OFFICE SUPPLIES EXPENSE		1,737.62	6,585.60
541100 ACCTG & AUDITING SERVICES		4,305.11	4,305.11
555200 SOFTWARE - NEW PURCHASES			238.20
559100 OTHER OPERATING EXP		403.51	403.51
Major Account 520000 Total		13,700.09	20,126.62
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		868.21	1,766.00
Major Account 570000 Total		868.21	1,766.00
590000 Government Aid			
593101 PERSONNEL		159,930.02	357,033.68
593102 FRINGE BENEFITS		29,235.74	63,084.31
593103 TRAVEL		2,892.02	4,905.81
593104 SUPPLIES		12,942.74	25,349.94
593105 CONSULTANTS/CONTRACTS		34,161.21	68,585.42
593106 OTHER		91,323.12	177,080.97
Major Account 590000 Total		330,484.85	696,040.13
Fund 10000 Expenditures Total		392,063.15	813,087.08
Subprogram Expenditures		392,063.15	813,087.08
Program Expenditures		452,230.40	953,601.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.13	10,294.19
	511300 OVERTIME PAYMENTS	88.56	390.72
	511400 ON CALL PAY	195.03	195.03
	511800 COMPENSATORY TIME PAID		26.74
	512100 VACATION LEAVE EXPENSE	224.62	395.76
	512300 HOLIDAY LEAVE EXPENSE		171.14
	515100 RETIREMENT PLANS EXPENSE	452.05	859.10
	515200 FICA EXPENSE	453.36	860.69
	Major Account 510000 Total	6,942.75	13,193.37
	520000 Operating Expenses		
	523201 NATURAL GAS	438.53	890.06
	523202 ELECTRICITY	13,260.60	25,418.67
	523203 WATER	1,151.41	2,168.21
	523204 SEWER	1,611.07	3,091.38
	525500 RENT EXP-OTHER PERS PROP	612.80	688.15
	526100 REP & MAINT-REAL PROPERT	16,217.00	19,308.54
	526104 R & M CONT-BLDGS		920.00
	527200 REP & MAINT-MOTOR VEHICL	133.95	211.63
	527600 REP & MAINT-HOUSE/INST E	326.40	326.40
	527700 REP & MAINT-PHOTO/MEDIA	168.00	168.00
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	1,061.34
	533103 CLEANING SUPPLIES	305.94	305.94
	534800 CONST & MAINT SUP EXP	1,398.21	7,369.31
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING		387.63
	Major Account 520000 Total	34,627.56	60,358.25
	Fund 10000 Expenditures Total	41,570.31	73,551.62
	Subprogram Expenditures	41,570.31	73,551.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,343.76	56,617.60
	511300 OVERTIME PAYMENTS	751.70	2,909.38
	511301 HOLIDAY WORK - DCS		882.35
	511800 COMPENSATORY TIME PAID	377.32	4,024.41
	512100 VACATION LEAVE EXPENSE	1,669.31	2,421.94
	512200 SICK LEAVE EXPENSE	451.69	1,181.62
	512300 HOLIDAY LEAVE EXPENSE		1,202.28
	512500 FUNERAL LEAVE EXPENSE	338.60	463.51
	515100 RETIREMENT PLANS EXPENSE	2,091.60	5,219.40
	515200 FICA EXPENSE	1,967.83	4,994.29
	515500 HEALTH INSURANCE EXPENSE	6,331.38	12,662.76
	Major Account 510000 Total	<u>38,323.19</u>	<u>92,579.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE	1,684.57	2,345.03
	533100 HOUSEHOLD & INSTIT EXP	1,126.59	2,710.00
	534908 LAW BOOKS	191.98	312.39
	Major Account 520000 Total	<u>3,003.14</u>	<u>5,451.42</u>
	Fund 10000 Expenditures Total	<u>41,326.33</u>	<u>98,030.96</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.03	5,760.97
	511300 OVERTIME PAYMENTS		140.64
	511301 HOLIDAY WORK - DCS		207.04
	511800 COMPENSATORY TIME PAID	63.70	312.78
	512200 SICK LEAVE EXPENSE	123.43	123.43
	512300 HOLIDAY LEAVE EXPENSE		127.41
	515100 RETIREMENT PLANS EXPENSE	190.82	499.64
	515200 FICA EXPENSE	163.48	447.52
	515500 HEALTH INSURANCE EXPENSE	1,247.46	2,494.92
	Major Account 510000 Total	<u>4,149.92</u>	<u>10,114.35</u>
	Fund 48130 Expenditures Total	<u>4,149.92</u>	<u>10,114.35</u>
	Subprogram Expenditures	<u>45,476.25</u>	<u>108,145.31</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69.24-	69.24-
	Major Account 480000 Total	69.24-	69.24-
	Fund 10000 Revenue Total	69.24-	69.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.33	304.73
	533100 HOUSEHOLD & INSTIT EXP	850.39	1,292.18
	533102 INMATE CLOTHING		5,940.47
	533103 CLEANING SUPPLIES	284.83	2,356.30
	533104 FOOD SERVICE SUPPLIES	1,239.53	2,589.74
	533107 CELL/DORM SUPPLIES	120.00	3,867.04
	533901 FOOD - STAPLES		250.07
	533902 FOOD - MEAT		307.89
	534951 FOOD SERVICE - STAPLES	15,590.13	27,358.36
	554902 CONTRACT LAUNDRY SERVICES	1,642.32	1,642.32
	559103 INMATE WAGES	1,766.75	3,813.56
	Major Account 520000 Total	21,770.28	49,722.66
	Fund 10000 Expenditures Total	21,770.28	49,722.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	471107 MISC SERVICES		.06-
	Major Account 470000 Total	15.00-	15.06-
	Fund 24690 Revenue Total	15.00-	15.06-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,633.60-
	Major Account 460000 Total		17,633.60-
	Fund 48130 Revenue Total		17,633.60-
	Subprogram Revenues	84.24-	17,717.90-
	Subprogram Expenditures	21,770.28	49,722.66

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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	158,405.98	380,401.70
	511101 ROLL CALL DCS	2,214.88	5,656.74
	511102 LT BRIEFING DCS	593.67	1,470.84
	511300 OVERTIME PAYMENTS	29,558.52	65,245.12
	511301 HOLIDAY WORK - DCS		8,491.76
	511500 SHIFT DIFFERENTIAL PYMT	2,450.70	6,009.00
	511800 COMPENSATORY TIME PAID	4,336.41	11,350.76
	512100 VACATION LEAVE EXPENSE	12,094.21	33,686.43
	512200 SICK LEAVE EXPENSE	3,249.28	13,842.99
	512300 HOLIDAY LEAVE EXPENSE		9,293.47
	512400 MILITARY LEAVE EXPENSE	4,444.51	6,100.53
	512500 FUNERAL LEAVE EXPENSE	503.10	503.10
	512700 INJURY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	16,372.56	40,648.73
	515200 FICA EXPENSE	15,915.73	39,880.21
	515500 HEALTH INSURANCE EXPENSE	30,182.72	61,557.02
	Major Account 510000 Total	281,122.27	684,938.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	533106 STAFF CLOTHING	11.75	11.75
	534907 SECURITY SUPPLIES	2,106.56	2,187.02
	559104 UNIFORM CLEANING ETC	150.00	390.94
	Major Account 520000 Total	2,487.31	2,624.71
	Fund 10000 Expenditures Total	283,609.58	687,563.11
	Subprogram Expenditures	283,609.58	687,563.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,922.21	54,592.71
511300 OVERTIME PAYMENTS		204.17	453.84
512100 VACATION LEAVE EXPENSE		3,299.87	2,074.54
512200 SICK LEAVE EXPENSE		685.59-	761.77
512300 HOLIDAY LEAVE EXPENSE			1,103.69
515100 RETIREMENT PLANS EXPENSE		1,927.47	4,416.95
515200 FICA EXPENSE		1,856.10	4,286.35
515500 HEALTH INSURANCE EXPENSE		3,955.30	7,910.60
516500 WORKERS COMP PREMIUMS		52,602.53	52,602.53
Major Account 510000 Total		86,082.06	128,202.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		688.94	688.94
521401 OCIO - COMMUNICATIONS		2,995.76	5,979.20
521405 CELL & SMART PHONE PAID OCIO		26.23-	52.46-
521500 PUBLICATION & PRINT EXP		2,037.69	2,037.69
531100 OFFICE SUPPLIES EXPENSE			1.10
532200 PERSONAL COMPUTING EQUIPMENT		346.27	600.81
533900 FOOD EXPENSE		57.61	57.61
538102 GAS/OIL FSP & CSI			12.61
541100 ACCTG & AUDITING SERVICES		14,241.22	14,241.22
548700 REFUSE/RECYCLING		35.84	59.68
554900 OTHER CONTRACTUAL SERVICES			66.67
556100 INSURANCE EXPENSE		3,201.51	3,201.51
Major Account 520000 Total		23,578.61	26,894.58
570000 Travel Expenses			
571102 BOARD & LODGING - SECURITY AUD		130.06	130.06
573100 STATE-OWNED TRANSPORT		848.20	1,957.39
574500 PERSONAL VEHICLE MILEAGE		901.45	901.45
574502 PERS VEHICILE MILEAGE - SEC AUD		338.10	338.10
Major Account 570000 Total		2,217.81	3,327.00
Fund 10000 Expenditures Total		111,878.48	158,424.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS			6.64-
471107 MISC SERVICES			.01-
Major Account 470000 Total			6.65-
Fund 24690 Revenue Total			6.65-
Subprogram Revenues			6.65-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>111,878.48</u>	<u>158,424.56</u>

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
	Major Account 580000 Total		10,582.66
	Fund 10000 Expenditures Total		10,582.66
	Subprogram Expenditures		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-
	472100 SALE OF SUP & MAT	1,006.93-	2,383.33-
	472102 SALE OF SUP & MAT	303.63-	629.55-
	472103 SALE OF SUP & MAT	4,143.38-	9,103.92-
	Major Account 470000 Total	5,453.94-	12,123.63-
	Fund 64641 Revenue Total	5,453.94-	12,123.63-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	249.60	499.20
	533157 CANTEEN RESALE-JULY	2,520.56	3,181.56
	533158 CANTEEN RESALE-AUG	18,774.95	18,774.95
	533161 CANTEEN RESALE-NOV	80.26-	92.07-
	533164 CANTEEN RESALE-FEB		78.39
	533166 CANTEEN RESALE-APR	21.95	21.95
	533167 CANTEEN RESALE -MAY	174.26	207.88
	533168 CANTEEN RESALE-JUNE	37.44-	1,098.15
	534900 MISCELLANEOUS SUP EXP	80.26	92.07
	Major Account 520000 Total	21,703.88	23,862.08
	Fund 64641 Expenditures Total	21,703.88	23,862.08
	Subprogram Revenues	5,453.94-	12,123.63-
	Subprogram Expenditures	21,703.88	23,862.08
	Program Revenues	5,538.18-	29,848.18-
	Program Expenditures	526,008.78	1,111,852.00

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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	37,563.84	96,688.82
	511300 OVERTIME PAYMENTS	7,881.49	15,583.66
	511301 HOLIDAY WORK - DCS		589.49
	511400 ON CALL PAY	740.60	1,925.02
	511800 COMPENSATORY TIME PAID	243.65	1,173.60
	511900 SUPPLEMENTAL	4,681.56	11,412.89
	512100 VACATION LEAVE EXPENSE	5,055.84	10,122.12
	512200 SICK LEAVE EXPENSE	1,944.88	6,038.01
	512300 HOLIDAY LEAVE EXPENSE		2,374.43
	512400 MILITARY LEAVE EXPENSE	1,298.10	1,483.42
	512500 FUNERAL LEAVE EXPENSE	733.25	733.25
	515100 RETIREMENT PLANS EXPENSE	4,152.90	10,236.88
	515200 FICA EXPENSE	4,266.80	10,665.33
	515500 HEALTH INSURANCE EXPENSE	13,864.02	27,652.91
	Major Account 510000 Total	82,426.93	196,679.83
	520000 Operating Expenses		
	523201 NATURAL GAS	9,573.56	46,304.89
	523202 ELECTRICITY	53,304.45	181,611.84
	523203 WATER	7,876.28	24,733.79
	523204 SEWER	12,948.75	37,315.91
	525500 RENT EXP-OTHER PERS PROP	972.75	1,147.75
	526100 REP & MAINT-REAL PROPERT	10,138.36	27,347.04
	526104 R & M CONT-BLDGS	5,135.00	16,846.48
	527200 REP & MAINT-MOTOR VEHICL	2,676.85	4,326.31
	527600 REP & MAINT-HOUSE/INST E	402.50	402.50
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX	535.00	665.66
	534800 CONST & MAINT SUP EXP	26,694.51	43,840.91
	534801 MAINTENANCE FUEL AND OIL	308.80	580.33
	538100 VEHICLE & EQUIP SUP EXP		475.97
	548600 PEST CONTROL	101.00	303.00
	548700 REFUSE/RECYCLING	4,609.74	10,367.87
	548800 FIRE EXTINGUISHERS	1,135.45	1,135.45
	Major Account 520000 Total	136,413.00	397,411.19
	Fund 10000 Expenditures Total	218,839.93	594,091.02
	Subprogram Expenditures	218,839.93	594,091.02

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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	55,973.10	137,107.97
	511300 OVERTIME PAYMENTS	11,025.57	23,274.84
	511301 HOLIDAY WORK - DCS		2,642.51
	511800 COMPENSATORY TIME PAID	3,404.12	4,639.02
	511900 SUPPLEMENTAL	5,900.18	14,222.95
	512100 VACATION LEAVE EXPENSE	4,450.87	11,760.01
	512200 SICK LEAVE EXPENSE	1,343.84	4,206.16
	512300 HOLIDAY LEAVE EXPENSE		3,180.26
	515100 RETIREMENT PLANS EXPENSE	5,705.73	13,988.47
	515200 FICA EXPENSE	5,785.06	14,344.04
	515500 HEALTH INSURANCE EXPENSE	16,920.72	35,467.05
	Major Account 510000 Total	<u>110,509.19</u>	<u>264,833.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,458.95	4,458.95
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	2,687.26	7,833.94
	533100 HOUSEHOLD & INSTIT EXP	78.40	870.72
	533103 CLEANING SUPPLIES	413.26	413.26
	533900 FOOD EXPENSE	133.66	207.42
	534600 ED & RECREATIONAL SUP EX	124.99	124.99
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS	940.23-	3,032.34
	Major Account 520000 Total	<u>6,956.29</u>	<u>17,236.81</u>
	Fund 10000 Expenditures Total	<u>117,465.48</u>	<u>282,070.09</u>
	Subprogram Expenditures	<u>117,465.48</u>	<u>282,070.09</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	729.90-	1,081.00-
	Major Account 480000 Total	<u>729.90-</u>	<u>1,081.00-</u>
	Fund 10000 Revenue Total	729.90-	1,081.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.50
	533100 HOUSEHOLD & INSTIT EXP	8,040.93	21,589.90
	533102 INMATE CLOTHING	7,707.06	23,533.46
	533103 CLEANING SUPPLIES	10,288.86	21,076.20
	533104 FOOD SERVICE SUPPLIES	10,019.02	13,073.11
	533107 CELL/DORM SUPPLIES	9,475.00	24,978.48
	533901 FOOD - STAPLES	9,995.60	17,131.60
	533902 FOOD - MEAT	3,899.20	3,899.20
	534901 GARDEN SUPPLIES	159.39	159.39
	534951 FOOD SERVICE - STAPLES	117,417.27	264,887.02
	554902 CONTRACT LAUNDRY SERVICES	158,732.31	158,732.31
	559101 TRANS COSTS STATE WARDS		46.80
	559103 INMATE WAGES	39,686.57	78,679.28
	Major Account 520000 Total	<u>375,421.21</u>	<u>627,861.25</u>
	Fund 10000 Expenditures Total	375,421.21	627,861.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.51-	87.51-
	471107 MISC SERVICES	.11-	.20-
	Major Account 470000 Total	<u>17.62-</u>	<u>87.71-</u>
	Fund 24690 Revenue Total	17.62-	87.71-
	Subprogram Revenues	<u>747.52-</u>	<u>1,168.71-</u>
	Subprogram Expenditures	<u>375,421.21</u>	<u>627,861.25</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,024.72	1,390,621.34
	511101 ROLL CALL DCS	3,208.75	8,311.62
	511300 OVERTIME PAYMENTS	150,585.89	364,160.57
	511301 HOLIDAY WORK - DCS		46,345.42
	511500 SHIFT DIFFERENTIAL PYMT	4,634.85	11,974.75
	511800 COMPENSATORY TIME PAID	13,635.75	35,901.16
	511900 SUPPLEMENTAL	11,115.49	27,625.79
	512100 VACATION LEAVE EXPENSE	42,321.55	104,450.49
	512200 SICK LEAVE EXPENSE	23,522.89	49,080.74
	512300 HOLIDAY LEAVE EXPENSE		33,459.82
	512400 MILITARY LEAVE EXPENSE	1,106.12	1,548.56
	512500 FUNERAL LEAVE EXPENSE	333.42	2,698.92
	512700 INJURY LEAVE EXPENSE	1,952.24	3,501.56
	515100 RETIREMENT PLANS EXPENSE	61,425.93	153,651.53
	515200 FICA EXPENSE	59,017.70	149,807.94
	515500 HEALTH INSURANCE EXPENSE	175,908.94	353,605.99
	Major Account 510000 Total	1,127,794.24	2,736,746.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	4,345.00	4,345.00
	525500 RENT EXP-OTHER PERS PROP	6,010.64	6,010.64
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE	2,916.00	2,916.00
	532200 PERSONAL COMPUTING EQUIPMENT		179.93
	533100 HOUSEHOLD & INSTIT EXP	368.59	368.59
	533106 STAFF CLOTHING	13.35	28.30
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	79.97	219.86
	534907 SECURITY SUPPLIES	18,499.29	20,754.71
	546800 VETERINARY SERVICES	63.72	1,407.34
	554900 OTHER CONTRACTUAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE	6,591.00	6,591.00
	559104 UNIFORM CLEANING ETC	835.88	1,574.74
	Major Account 520000 Total	39,755.44	49,213.81

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,167,549.68	2,786,148.01
	Subprogram Revenues		35.25
	Subprogram Expenditures	1,167,549.68	2,786,148.01

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	80,046.00	201,333.33
	511300 OVERTIME PAYMENTS	3,178.21	6,985.73
	511800 COMPENSATORY TIME PAID	3,270.69	4,319.82
	511900 SUPPLEMENTAL	8,654.34	21,238.72
	512100 VACATION LEAVE EXPENSE	10,079.94	23,368.87
	512200 SICK LEAVE EXPENSE	6,469.39	11,576.09
	512300 HOLIDAY LEAVE EXPENSE		4,877.40
	515100 RETIREMENT PLANS EXPENSE	7,715.91	18,904.16
	515200 FICA EXPENSE	7,821.62	19,491.65
	515500 HEALTH INSURANCE EXPENSE	27,105.88	54,202.36
	516500 WORKERS COMP PREMIUMS	209,845.73	209,845.73
	Major Account 510000 Total	<u>364,187.71</u>	<u>576,143.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.27
	521300 FREIGHT EXPENSE	109.55	132.18
	521400 CIO CHARGES	850.97	850.97
	521401 OCIO - COMMUNICATIONS	6,524.83	12,852.52
	521405 CELL & SMART PHONE PAID OCIO	151.86	157.72
	521500 PUBLICATION & PRINT EXP	10,805.42	10,805.42
	521901 AWARDS - STAFF		40.00
	525500 RENT EXP-OTHER PERS PROP	1,240.00	1,240.00
	527200 REP & MAINT-MOTOR VEHICL	894.67	2,490.70
	531100 OFFICE SUPPLIES EXPENSE	1,819.61	1,824.60
	531200 IT SUPPLIES	39.65	79.61
	532200 PERSONAL COMPUTING EQUIPMENT	394.41	1,251.95
	533100 HOUSEHOLD & INSTIT EXP	292.00	292.00
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,080.70	4,993.75
	541100 ACCTG & AUDITING SERVICES	66,550.51	66,550.51
	542103 SOS CORR OFFICER INTERN	9,005.93	18,127.20
	548700 REFUSE/RECYCLING	77.04	197.92
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE	9,604.54	9,604.54
	Major Account 520000 Total	<u>110,441.69</u>	<u>132,740.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,967.58	23,967.58
	574500 PERSONAL VEHICLE MILEAGE	123.06	239.22
	Major Account 570000 Total	<u>24,090.64</u>	<u>24,206.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	498,720.04	733,091.16
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.49-	524.57-
	471107 MISC SERVICES	2.15-	2.57-
	472105 TAXABLE SALES COPIES	51.14-	1,613.05-
	Major Account 470000 Total	70.78-	2,140.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.62-	.92-
	Major Account 480000 Total	.62-	.92-
	Fund 24690 Revenue Total	71.40-	2,141.11-
	Subprogram Revenues	71.40-	2,141.11-
	Subprogram Expenditures	498,720.04	733,091.16

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	292.50-	506.58-
	471101 DUES	74.00-	79.00-
	471106 REV FROM OFFENDERS FOR SER	27.36-	176.38-
	Major Account 470000 Total	<u>393.86-</u>	<u>761.96-</u>
	Fund 64650 Revenue Total	393.86-	761.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.86	153.86
	534601 EDUCATIONAL		93.00
	Major Account 520000 Total	<u>153.86</u>	<u>246.86</u>
	Fund 64650 Expenditures Total	153.86	246.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.78-	182.53-
	Major Account 480000 Total	<u>53.78-</u>	<u>182.53-</u>
	Fund 64659 Revenue Total	53.78-	182.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.28	113.64
	Major Account 520000 Total	<u>23.28</u>	<u>113.64</u>
	Fund 64659 Expenditures Total	23.28	113.64
	Subprogram Revenues	<u>447.64-</u>	<u>944.49-</u>
	Subprogram Expenditures	<u>177.14</u>	<u>360.50</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-
	471107 MISC SERVICES	41.11-	74.32-
	472100 SALE OF SUP & MAT	17,110.72-	42,115.83-
	472102 SALE OF SUP & MAT	4,663.00-	9,376.24-
	472103 NONTAXABLE SALES-SUP/SVC	74,588.21-	157,675.33-
	472108 SPECIAL ORDER REVENUE	494.08-	494.08-
	Major Account 470000 Total	96,897.12-	209,747.54-
	Fund 64641 Revenue Total	96,897.12-	209,747.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.19	1,454.19
	511800 COMPENSATORY TIME PAID	85.54	85.54
	511900 SUPPLEMENTAL	171.08	171.08
	512200 SICK LEAVE EXPENSE	171.08	171.08
	515100 RETIREMENT PLANS EXPENSE	128.11	128.11
	515200 FICA EXPENSE	115.68	115.68
	515500 HEALTH INSURANCE EXPENSE	894.26	894.26
	Major Account 510000 Total	3,019.94	3,019.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.30	37.10
	531100 OFFICE SUPPLIES EXPENSE	147.80	147.80
	533108 CANTEEN RESALE	2,202.72	3,931.20
	533157 CANTEEN RESALE-JULY	80,714.05	96,312.41
	533158 CANTEEN RESALE-AUG	52,993.49	52,993.49
	533161 CANTEEN RESALE-NOV	289.60-	414.19-
	533165 CANTEEN RESALE-MAR		222.20-
	533166 CANTEEN RESALE-APR	514.25	739.05
	533167 CANTEEN RESALE -MAY	394.35	1,417.51
	533168 CANTEEN RESALE-JUNE	5,565.18	28,593.62
	533170 SPECIAL ORDER PURCHASES	494.08	494.08
	534900 MISCELLANEOUS SUP EXP	289.60	414.19
	Major Account 520000 Total	143,061.22	184,444.06
	Fund 64641 Expenditures Total	146,081.16	187,464.00
	Subprogram Revenues	96,897.12-	209,747.54-
	Subprogram Expenditures	146,081.16	187,464.00
	Program Revenues	98,163.68-	214,037.10-
	Program Expenditures	2,524,254.64	5,211,086.03

Secure Version - Prior Month

As of August 31, 2020

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	13,399.55	32,179.60
	511300 OVERTIME PAYMENTS	359.07	756.29
	511301 HOLIDAY WORK - DCS		36.06
	511400 ON CALL PAY	1,033.07	2,742.54
	511800 COMPENSATORY TIME PAID	192.32	621.71
	512100 VACATION LEAVE EXPENSE	1,269.92	3,944.06
	512200 SICK LEAVE EXPENSE	413.23	755.75
	512300 HOLIDAY LEAVE EXPENSE		763.75
	515100 RETIREMENT PLANS EXPENSE	1,248.04	3,129.96
	515200 FICA EXPENSE	1,191.39	3,030.35
	515500 HEALTH INSURANCE EXPENSE	3,167.86	6,335.72
	Major Account 510000 Total	<u>22,274.45</u>	<u>54,295.79</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		2,249.28
	523202 ELECTRICITY	21,111.49	42,002.66
	525500 RENT EXP-OTHER PERS PROP	148.65	1,604.25
	526100 REP & MAINT-REAL PROPERT	40.40	490.40
	526104 R & M CONT-BLDGS	810.36	932.64
	527200 REP & MAINT-MOTOR VEHICL	2,064.38	2,432.78
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP	225.06	5,532.36
	534500 AGRICULTURAL SUPPLIES EX	300.00	300.00
	534800 CONST & MAINT SUP EXP	2,871.07	4,434.25
	534801 MAINTENANCE FUEL AND OIL	43.00	43.00
	548600 PEST CONTROL		43.00
	Major Account 520000 Total	<u>25,993.69</u>	<u>60,315.74</u>
	Fund 10000 Expenditures Total	<u>48,268.14</u>	<u>114,611.53</u>
	Subprogram Expenditures	<u>48,268.14</u>	<u>114,611.53</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	21,704.81	49,258.70
	511300 OVERTIME PAYMENTS	1,031.59	3,474.28
	511301 HOLIDAY WORK - DCS		226.41
	511800 COMPENSATORY TIME PAID	868.42	1,061.71
	512100 VACATION LEAVE EXPENSE	126.43	1,335.73
	512200 SICK LEAVE EXPENSE	1,094.20	1,565.76
	512300 HOLIDAY LEAVE EXPENSE		1,036.99
	512500 FUNERAL LEAVE EXPENSE	147.42	147.42
	515100 RETIREMENT PLANS EXPENSE	1,851.04	4,351.07
	515200 FICA EXPENSE	1,659.89	4,032.99
	515500 HEALTH INSURANCE EXPENSE	9,654.08	17,056.66
	Major Account 510000 Total	<u>37,885.02</u>	<u>83,547.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,812.86	5,074.64
	531100 OFFICE SUPPLIES EXPENSE	2,187.23	6,272.16
	533100 HOUSEHOLD & INSTIT EXP	474.00	474.00
	534604 NON SPORTING EQUIP	3,585.00	3,585.00
	535103 GEN-MEDICAL SUPPLIES	605.95	605.95
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	<u>9,453.14</u>	<u>18,331.87</u>
	Fund 10000 Expenditures Total	<u>47,338.16</u>	<u>101,879.59</u>
	Subprogram Expenditures	<u>47,338.16</u>	<u>101,879.59</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-
	Major Account 480000 Total		258.40-
	Fund 10000 Revenue Total		258.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,411.42	10,031.19
	533102 INMATE CLOTHING	5,471.43	32,616.37
	533103 CLEANING SUPPLIES	5,657.10	5,971.36
	533104 FOOD SERVICE SUPPLIES	4,935.57	6,689.13
	533107 CELL/DORM SUPPLIES	5,571.00	7,993.00
	533901 FOOD - STAPLES	2,172.80	3,060.96
	534951 FOOD SERVICE - STAPLES	51,760.65	138,471.84
	554902 CONTRACT LAUNDRY SERVICES	9,096.48	9,096.48
	559101 TRANS COSTS STATE WARDS		101.20
	559103 INMATE WAGES	16,729.21	34,494.40
	Major Account 520000 Total	105,805.66	248,525.93
	Fund 10000 Expenditures Total	105,805.66	248,525.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,920.01-	196,858.53-
	Major Account 480000 Total	52,920.01-	196,858.53-
	Fund 24690 Revenue Total	52,920.01-	196,858.53-
	Subprogram Revenues	52,920.01-	197,116.93-
	Subprogram Expenditures	105,805.66	248,525.93

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	208,251.31	509,623.18
	511101 ROLL CALL DCS	2,136.85	5,404.32
	511102 LT BRIEFING DCS	256.36	624.59
	511300 OVERTIME PAYMENTS	44,439.60	114,631.35
	511301 HOLIDAY WORK - DCS		14,458.22
	511500 SHIFT DIFFERENTIAL PYMT	2,493.30	6,144.15
	511800 COMPENSATORY TIME PAID	7,371.13	20,401.03
	512100 VACATION LEAVE EXPENSE	25,809.37	60,794.10
	512200 SICK LEAVE EXPENSE	18,709.95	31,944.04
	512300 HOLIDAY LEAVE EXPENSE		12,436.18
	512500 FUNERAL LEAVE EXPENSE		1,065.35
	512900 UNION ACTIVITY EXPENSE	24.00	54.00
	515100 RETIREMENT PLANS EXPENSE	23,174.61	58,225.00
	515200 FICA EXPENSE	21,353.05	55,391.59
	515500 HEALTH INSURANCE EXPENSE	60,296.57	126,373.31
	Major Account 510000 Total	414,316.10	1,017,570.41
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	891.24	891.24
	531100 OFFICE SUPPLIES EXPENSE		209.00
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	434.42
	533100 HOUSEHOLD & INSTIT EXP	233.76	233.76
	533106 STAFF CLOTHING	13.35	13.35
	534907 SECURITY SUPPLIES	2,894.80	4,768.49
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	566.76	668.63
	Major Account 520000 Total	4,932.33	7,247.89
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	419,248.43	1,025,309.54
	Subprogram Expenditures	419,248.43	1,025,309.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,712.26	53,908.25
511300 OVERTIME PAYMENTS		463.78	1,567.41
511500 SHIFT DIFFERENTIAL PYMT			4.80
511800 COMPENSATORY TIME PAID		323.95	339.65
512100 VACATION LEAVE EXPENSE		8,673.01	14,285.45
512200 SICK LEAVE EXPENSE		2,454.78	4,178.52
512300 HOLIDAY LEAVE EXPENSE			1,239.18
515100 RETIREMENT PLANS EXPENSE		2,592.94	5,655.17
515200 FICA EXPENSE		2,530.88	5,569.53
515500 HEALTH INSURANCE EXPENSE		4,321.59	7,726.27
516500 WORKERS COMP PREMIUMS		70,098.01	70,098.01
Major Account 510000 Total		<u>114,171.20</u>	<u>164,572.24</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		191.53	650.86
521401 OCIO - COMMUNICATIONS		4,007.04	7,597.42
521405 CELL & SMART PHONE PAID OCIO			58.53-
521500 PUBLICATION & PRINT EXP		484.94	1,073.82
525500 RENT EXP-OTHER PERS PROP			339.26
527200 REP & MAINT-MOTOR VEHICL			242.68
531100 OFFICE SUPPLIES EXPENSE		2,814.70	3,033.70
531200 IT SUPPLIES			9.99
532200 PERSONAL COMPUTING EQUIPMENT			60.19
533100 HOUSEHOLD & INSTIT EXP		578.40	818.70
534601 EDUCATIONAL			39.00
538102 GAS/OIL FSP & CSI		1,160.01	2,300.22
541100 ACCTG & AUDITING SERVICES		22,063.00	22,063.00
548700 REFUSE/RECYCLING			64.56
554900 OTHER CONTRACTUAL SERVICES			141.67
556100 INSURANCE EXPENSE		3,201.50	3,201.50
Major Account 520000 Total		<u>34,501.12</u>	<u>41,578.04</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			12,470.78
Major Account 570000 Total			<u>12,470.78</u>
Fund 10000 Expenditures Total		<u>148,672.32</u>	<u>218,621.06</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		58.26-	442.73-
471107 MISC SERVICES		.16-	.25-

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		
	472105 TAXABLE SALES COPIES	24.62-	110.96-
	Major Account 470000 Total	83.04-	553.94-
	Fund 24690 Revenue Total	83.04-	553.94-
	Subprogram Revenues	83.04-	553.94-
	Subprogram Expenditures	148,672.32	218,621.06

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	8.37-	17.41-
	472100 SALE OF SUP & MAT	3,330.55-	7,908.74-
	472103 SALE OF SUP & MAT	21,330.21-	49,510.90-
	Major Account 470000 Total	24,669.13-	57,437.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	47.83-	95.02-
	Major Account 480000 Total	47.83-	95.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,475.00	16,862.50
	Major Account 490000 Total	8,475.00	16,862.50
	Fund 64641 Revenue Total	16,241.96-	40,669.57-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	95.98	162.85
	531100 OFFICE SUPPLIES EXPENSE	139.99	139.99
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE	230.88	230.88
	533157 CANTEEN RESALE-JULY	12,564.22	17,449.93
	533158 CANTEEN RESALE-AUG	10,762.46	10,762.46
	533159 CANTEEN RESALE-SEP	214.93	214.93
	533161 CANTEEN RESALE-NOV	163.48-	267.16-
	533166 CANTEEN RESALE-APR	91.14	224.58
	533167 CANTEEN RESALE -MAY		430.56
	533168 CANTEEN RESALE-JUNE	62.40	1,646.86
	534900 MISCELLANEOUS SUP EXP	163.48	267.16
	Major Account 520000 Total	24,162.00	31,277.94
	Fund 64641 Expenditures Total	24,162.00	31,277.94
	Subprogram Revenues	16,241.96-	40,669.57-
	Subprogram Expenditures	24,162.00	31,277.94
	Program Revenues	69,245.01-	238,340.44-
	Program Expenditures	793,494.71	1,740,225.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.45	6,741.57
	511300 OVERTIME PAYMENTS	247.60	538.34
	511400 ON CALL PAY	454.15	1,541.27
	511800 COMPENSATORY TIME PAID	182.99	228.53
	512100 VACATION LEAVE EXPENSE	146.39	146.39
	512300 HOLIDAY LEAVE EXPENSE		146.39
	515100 RETIREMENT PLANS EXPENSE	271.78	699.56
	515200 FICA EXPENSE	277.66	714.70
	Major Account 510000 Total	4,179.02	10,756.75
	520000 Operating Expenses		
	523201 NATURAL GAS	256.26	560.50
	523202 ELECTRICITY	1,123.30	5,384.40
	523203 WATER	1,006.93	2,068.43
	523204 SEWER	1,182.01	2,417.03
	525500 RENT EXP-OTHER PERS PROP	728.14	728.14
	526100 REP & MAINT-REAL PROPERT	7,114.89	9,883.81
	526104 R & M CONT-BLDGS	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL		610.50
	527600 REP & MAINT-HOUSE/INST E	157.11	157.11
	527701 REP & MAINT-PHOTO/MEDIA	52.50	52.50
	534500 AGRICULTURAL SUPPLIES EX	833.60	1,936.27
	534800 CONST & MAINT SUP EXP	3,368.08	5,183.44
	538100 VEHICLE & EQUIP SUP EXP	156.73	156.73
	548600 PEST CONTROL	55.00	110.00
	548700 REFUSE/RECYCLING	313.93	313.93
	Major Account 520000 Total	16,828.48	30,042.79
	Fund 10000 Expenditures Total	21,007.50	40,799.54
	Subprogram Expenditures	21,007.50	40,799.54

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	10,335.17	24,312.46
	511300 OVERTIME PAYMENTS	600.77	867.15
	511800 COMPENSATORY TIME PAID	168.22	1,238.59
	512100 VACATION LEAVE EXPENSE	795.30	2,047.10
	512200 SICK LEAVE EXPENSE	121.01	163.07
	512300 HOLIDAY LEAVE EXPENSE		570.98
	515100 RETIREMENT PLANS EXPENSE	900.11	2,186.47
	515200 FICA EXPENSE	868.17	2,130.94
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.88
	Major Account 510000 Total	<u>15,829.19</u>	<u>37,597.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.20	188.20
	531100 OFFICE SUPPLIES EXPENSE	8,180.66	19,464.06
	533100 HOUSEHOLD & INSTIT EXP	214.40	424.39
	Major Account 520000 Total	<u>8,583.26</u>	<u>20,076.65</u>
	Fund 10000 Expenditures Total	<u>24,412.45</u>	<u>57,674.29</u>
	Subprogram Expenditures	<u>24,412.45</u>	<u>57,674.29</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	15.60	1,528.42
	533103 CLEANING SUPPLIES	2,354.63	2,450.33
	533104 FOOD SERVICE SUPPLIES	1,983.49	2,358.91
	533901 FOOD - STAPLES	1,027.77	1,027.77
	533902 FOOD - MEAT	795.34	795.34
	534951 FOOD SERVICE - STAPLES	24,536.60	38,508.18
	554902 CONTRACT LAUNDRY SERVICES	3,128.40	3,128.40
	559103 INMATE WAGES	6,160.66	12,808.09
	Major Account 520000 Total	<u>40,002.49</u>	<u>62,605.44</u>
	Fund 10000 Expenditures Total	<u>40,002.49</u>	<u>62,605.44</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES	.06-	.14-
	Major Account 470000 Total	<u>.06-</u>	<u>42.64-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	567.78-	16,050.95-
	Major Account 480000 Total	<u>567.78-</u>	<u>16,050.95-</u>
	Fund 24690 Revenue Total	<u>567.84-</u>	<u>16,093.59-</u>
	Subprogram Revenues	<u>567.84-</u>	<u>16,093.59-</u>
	Subprogram Expenditures	<u>40,002.49</u>	<u>62,605.44</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	67,035.20	165,083.01
	511101 ROLL CALL DCS	721.06	1,863.82
	511300 OVERTIME PAYMENTS	9,988.76	28,552.83
	511301 HOLIDAY WORK - DCS	279.12	5,981.64
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,014.15	2,506.35
	511800 COMPENSATORY TIME PAID	7,318.29	10,202.44
	512100 VACATION LEAVE EXPENSE	7,640.70	19,447.89
	512200 SICK LEAVE EXPENSE	2,050.94	7,350.48
	512300 HOLIDAY LEAVE EXPENSE		4,323.83
	512900 UNION ACTIVITY EXPENSE	192.50	256.83
	515100 RETIREMENT PLANS EXPENSE	7,206.55	18,402.35
	515200 FICA EXPENSE	6,884.41	17,689.26
	515500 HEALTH INSURANCE EXPENSE	17,215.02	34,961.81
	Major Account 510000 Total	<u>127,546.70</u>	<u>316,810.05</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,090.91	2,090.91
	559104 UNIFORM CLEANING ETC	64.49	64.49
	Major Account 520000 Total	<u>2,155.40</u>	<u>2,155.40</u>
	Fund 10000 Expenditures Total	<u>129,702.10</u>	<u>318,965.45</u>
	Subprogram Expenditures	<u>129,702.10</u>	<u>318,965.45</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		12,187.57	32,451.04
511300 OVERTIME PAYMENTS		1,145.77	1,357.57
512100 VACATION LEAVE EXPENSE		755.27	1,366.12
512200 SICK LEAVE EXPENSE		1,717.98	1,820.40
512300 HOLIDAY LEAVE EXPENSE			733.04
515100 RETIREMENT PLANS EXPENSE		1,183.60	2,825.07
515200 FICA EXPENSE		1,102.97	2,673.73
515500 HEALTH INSURANCE EXPENSE		3,495.32	6,990.64
516500 WORKERS COMP PREMIUMS		27,093.60	27,093.60
Major Account 510000 Total		48,682.08	77,311.21
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		822.42	1,640.41
521405 CELL & SMART PHONE PAID			107.00-
521500 PUBLICATION & PRINT EXP		756.34	756.34
527200 REP & MAINT-MOTOR VEHICL		2,279.17	2,279.17
541100 ACCTG & AUDITING SERVICES		8,125.04	8,125.04
554900 OTHER CONTRACTUAL SERVICES		18,250.75	18,317.42
556100 INSURANCE EXPENSE		800.38	800.38
Major Account 520000 Total		31,034.10	31,811.76
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		4,680.96	4,680.96
Major Account 570000 Total		4,680.96	4,680.96
Fund 10000 Expenditures Total		84,397.14	113,803.93
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		4.00-	7.80-
471107 MISC SERVICES		.03-	.03-
472105 TAXABLE SALES COPIES			15.61-
Major Account 470000 Total		4.03-	23.44-
Fund 24690 Revenue Total		4.03-	23.44-
Subprogram Revenues		4.03-	23.44-
Subprogram Expenditures		84,397.14	113,803.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	11,331.30	11,331.30
	Major Account 580000 Total	11,331.30	11,331.30
	Fund 10000 Expenditures Total	11,331.30	11,331.30
	Subprogram Expenditures	11,331.30	11,331.30
	Program Revenues	571.87-	16,117.03-
	Program Expenditures	310,852.98	605,179.95

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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	61,551.67	99,707.34
	511902 SUPERVISOR REFERRAL	5,600.00	11,450.00
	515200 FICA EXPENSE	4,869.84	8,050.85
	515500 HEALTH INSURANCE EXPENSE	10,089.81	17,035.90
	Major Account 510000 Total	<u>82,111.32</u>	<u>136,244.09</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		366.76
	Major Account 520000 Total		<u>366.76</u>
	Fund 10000 Expenditures Total	<u>82,111.32</u>	<u>136,610.85</u>
	Subprogram Expenditures	<u>82,111.32</u>	<u>136,610.85</u>

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.85	2,418.09
	512100 VACATION LEAVE EXPENSE	510.27	510.27
	512200 SICK LEAVE EXPENSE	637.82	1,537.21
	512300 HOLIDAY LEAVE EXPENSE		170.09
	515100 RETIREMENT PLANS EXPENSE	133.72	347.09
	515200 FICA EXPENSE	125.37	332.11
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	2,548.85	6,322.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	142.66	341.52
	525500 RENT EXP-OTHER PERS PROP	166.65	166.65
	526100 REP & MAINT-REAL PROPERT	4,137.17	6,401.00
	527600 REP & MAINT-HOUSE/INST E	481.41	2,457.66
	533100 HOUSEHOLD & INSTIT EXP	122.46	168.42
	533103 CLEANING SUPPLIES	40.47	1,241.06
	534500 AGRICULTURAL SUPPLIES EX		54.43
	534800 CONST & MAINT SUP EXP	349.43	530.03
	538100 VEHICLE & EQUIP SUP EXP	43.05	43.05
	545000 LABORATORY SERVICES		200.00
	548700 REFUSE/RECYCLING	286.74	286.74
	Major Account 520000 Total	5,770.04	11,890.56
	Fund 10000 Expenditures Total	8,318.89	18,213.06
	Subprogram Expenditures	8,318.89	18,213.06

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As of August 31, 2020

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	24,669.61	59,324.34
	511300 OVERTIME PAYMENTS	1,033.28	3,911.63
	511800 COMPENSATORY TIME PAID	378.46	2,933.09
	512100 VACATION LEAVE EXPENSE	4,208.69	8,409.50
	512200 SICK LEAVE EXPENSE	189.79	2,353.75
	512300 HOLIDAY LEAVE EXPENSE		1,453.34
	515100 RETIREMENT PLANS EXPENSE	2,253.95	5,869.59
	515200 FICA EXPENSE	2,032.01	5,455.16
	515500 HEALTH INSURANCE EXPENSE	9,692.18	19,384.36
	Major Account 510000 Total	44,078.39	109,094.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	9.75
	521401 OCIO - COMMUNICATIONS	1,214.57	2,433.86
	521500 PUBLICATION & PRINT EXP	7,046.34	7,046.34
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522202 CONF REG - NONCEU'S		38.42
	524600 RENT EXPENSE-BUILDINGS	18,036.31	36,072.62
	525500 RENT EXP-OTHER PERS PROP	106.50	186.50
	531100 OFFICE SUPPLIES EXPENSE	763.93	1,016.95
	532200 PERSONAL COMPUTING EQUIPMENT		73.18
	533100 HOUSEHOLD & INSTIT EXP	27.94	245.71
	533103 CLEANING SUPPLIES	2.38	18.75
	533900 FOOD EXPENSE	35.64	35.64
	534600 ED & RECREATIONAL SUP EX	1,783.97	1,783.97
	534907 SECURITY SUPPLIES	108.20	108.20
	538102 GAS/OIL FSP & CSI		163.97
	542100 SOS TEMP SERV - PERSONNEL	3,216.78	8,199.66
	554900 OTHER CONTRACTUAL SERVICES	53,526.85	53,565.70
	Major Account 520000 Total	85,878.82	111,004.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	22.50	22.50
	590000 Government Aid		
	593106 OTHER		22,359.87
	Major Account 590000 Total		22,359.87
	Fund 10000 Expenditures Total	129,979.71	242,481.35
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,833.33-	15,600.65-
	Major Account 470000 Total	7,833.33-	15,600.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.80-	865.11-
	Major Account 480000 Total	404.80-	865.11-
	Fund 24680 Revenue Total	8,238.13-	16,465.76-
	Subprogram Revenues	8,238.13-	16,465.76-
	Subprogram Expenditures	129,979.71	242,481.35

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	10,918.20	24,501.30
	511300 OVERTIME PAYMENTS	258.03	827.13
	511900 SUPPLEMENTAL	1,227.08	3,062.88
	512100 VACATION LEAVE EXPENSE	345.89	2,773.95
	512200 SICK LEAVE EXPENSE	748.55	1,925.59
	512300 HOLIDAY LEAVE EXPENSE		600.63
	515100 RETIREMENT PLANS EXPENSE	918.82	2,293.46
	515200 FICA EXPENSE	950.21	2,412.67
	515500 HEALTH INSURANCE EXPENSE	2,989.50	5,979.00
	Major Account 510000 Total	18,356.28	44,376.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	485.32	485.32
	521401 OCIO - COMMUNICATIONS	83.43	165.30
	523202 ELECTRICITY	1,661.30	1,661.30
	526100 REP & MAINT-REAL PROPERT	29,196.80	31,772.01
	527200 REP & MAINT-MOTOR VEHICL	3,066.82	4,137.57
	527600 REP & MAINT-HOUSE/INST E	265.50	990.15
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		192.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,114.00
	533100 HOUSEHOLD & INSTIT EXP	493.79	493.79
	533103 CLEANING SUPPLIES	55.08	134.35
	534801 MAINTENANCE FUEL AND OIL	95.00	209.00
	538102 GAS/OIL FSP & CSI	13.78-	812.26
	555340 COTS MAINTENANCE	1,099.31	1,099.31
	559100 OTHER OPERATING EXP	1,432.08-	1,432.08-
	Major Account 520000 Total	35,356.49	43,134.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,665.00	2,665.00
	586903 HOUSEHOLD & INST. EQUIPMENT	327.60	327.60
	Major Account 580000 Total	2,992.60	2,992.60
	Fund 10000 Expenditures Total	56,705.37	90,503.83
	Subprogram Expenditures	56,705.37	90,503.83

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	7,081.97	14,396.48
	559100 OTHER OPERATING EXP	456.94	942.63
	559103 INMATE WAGES	7,098.84	14,197.68
	Major Account 520000 Total	<u>14,637.75</u>	<u>29,536.79</u>
	Fund 10000 Expenditures Total	<u>14,637.75</u>	<u>29,536.79</u>
	Subprogram Expenditures	<u>14,637.75</u>	<u>29,536.79</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	45,230.00	303,350.00
	Major Account 520000 Total	45,230.00	303,350.00
	Fund 10000 Expenditures Total	45,230.00	303,350.00
	Subprogram Expenditures	45,230.00	303,350.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,444.59-	5,444.59-
	486500 MISCELLANEOUS ADJUSTMENT	127.01-	321.76-
	Major Account 480000 Total	5,571.60-	5,766.35-
	Fund 10000 Revenue Total	5,571.60-	5,766.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,442.63	1,193,272.96
	511300 OVERTIME PAYMENTS	19,539.46	56,414.30
	511301 HOLIDAY WORK - DCS		5,654.65
	511400 ON CALL PAY	7,379.83	17,550.09
	511500 SHIFT DIFFERENTIAL PYMT	3,203.90	8,946.17
	511800 COMPENSATORY TIME PAID	12,995.61	24,138.28
	511900 SUPPLEMENTAL	14,257.86	34,262.73
	512100 VACATION LEAVE EXPENSE	57,812.31	109,153.61
	512200 SICK LEAVE EXPENSE	29,577.99	39,935.86
	512300 HOLIDAY LEAVE EXPENSE		27,277.98
	512500 FUNERAL LEAVE EXPENSE	1,359.92	6,301.43
	515100 RETIREMENT PLANS EXPENSE	46,299.18	111,469.94
	515200 FICA EXPENSE	41,845.79	105,962.71
	515500 HEALTH INSURANCE EXPENSE	79,963.93	160,970.78
	516500 WORKERS COMP PREMIUMS	111,371.28	111,371.28
	Major Account 510000 Total	912,049.69	2,012,682.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.01	269.27
	521400 CIO CHARGES	1,834.53	5,195.24
	521401 OCIO - COMMUNICATIONS	4,172.36	8,335.17
	521405 CELL & SMART PHONE PAID OCIO	19.50	500.99
	521500 PUBLICATION & PRINT EXP	13,015.03	28,759.03
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	2,251.00	3,123.77
	522201 CONF REG - CEU'S	5,000.00	5,000.00
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	523201 NATURAL GAS	27.18	55.87
	523202 ELECTRICITY	643.86	1,110.00
	525100 RENT EXP-OFFICE EQUIP		340.00
	525500 RENT EXP-OTHER PERS PROP	8,738.24	9,102.86
	526104 R & M CONT-BLDGS		8,875.50
	527300 REP & MAINT-MEDICAL EQUI	331.60	21,379.04
	531100 OFFICE SUPPLIES EXPENSE	9,014.43	9,635.05

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	3,392.01	8,983.21
	533103 CLEANING SUPPLIES		523.85
	533900 FOOD EXPENSE	348.53	316.55
	534600 ED & RECREATIONAL SUP EX		254.95
	535100 MEDICAL SUPPLIES	2,455.81	7,265.96
	535103 GEN-MEDICAL SUPPLIES	43,589.60	86,718.42
	535104 DRUGS	598,356.23	1,196,474.36
	535106 PRESCRIPTIONS - COUNTY	78.07	3,525.75
	537100 LABORATORY SUP EXP	3,314.48	12,335.80
	541100 ACCTG & AUDITING SERVICES	103,088.19	103,088.19
	542100 SOS TEMP SERV - PERSONNEL	4,219.09	14,724.81
	542202 TEMP SERVICES - MEDICAL		12,596.00
	543600 MEDICAL REVIEW CONSULTING	875.00	1,010.00
	544100 PHYSICIAN SERVICES	1,187.00	1,218.00
	544200 NURSING SERVICES	246,251.18	784,012.13
	544300 PSYCHOLOGICAL SERVICES	11,232.00	48,115.50
	544500 PHARMACY SERVICES	12,957.84	12,957.84
	544600 OPTICAL SERVICES	5,707.50	15,334.00
	544900 DENTAL SERVICES	12,736.61	63,217.62
	545000 LABORATORY SERVICES	37,632.10	89,025.26
	545001 RADIOLOGICAL SERVICES	8,025.45	12,313.81
	545200 MEDICAL ASSESSMENT SERV	8,382.02	74,688.81
	545204 DIALYSIS SERVICE	52,760.00	52,760.00
	548600 PEST CONTROL	26.00	
	548700 REFUSE/RECYCLING	207.72	350.40
	549500 HAZARDOUS WASTE DISPOSAL	1,240.00	4,660.00
	554900 OTHER CONTRACTUAL SERVICES	309.35	392.85
	554904 CONTRACT MEDICAL - BILL CO	1,344,068.66	2,390,190.17
	555100 DATA PROC SOFTW LIC FEE	128.63-	51,818.36
	555200 SOFTWARE - NEW PURCHASES	58,134.03	58,134.03
	559100 OTHER OPERATING EXP	8.57-	8.57-
	Major Account 520000 Total	2,605,701.01	5,209,035.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,243.52	1,252.38
	Major Account 570000 Total	1,243.52	1,252.38
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,649.00-

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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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,212.50	2,212.50
	Major Account 580000 Total	2,212.50	563.50
	Fund 10000 Expenditures Total	3,521,206.72	7,223,534.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,195.62-	53,926.46-
	Major Account 470000 Total	30,195.62-	53,926.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	283.96-	1,438.48-
	Major Account 480000 Total	283.96-	1,438.48-
	Fund 24690 Revenue Total	30,479.58-	55,364.94-
	Subprogram Revenues	36,051.18-	61,131.29-
	Subprogram Expenditures	3,521,206.72	7,223,534.50

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	275,091.86	677,176.90
	511101 ROLL CALL DCS	3.74	7.48
	511300 OVERTIME PAYMENTS	5,717.41	13,521.97
	511301 HOLIDAY WORK - DCS		1,737.17
	511400 ON CALL PAY	875.30	1,441.97
	511500 SHIFT DIFFERENTIAL PYMT	274.95	289.80
	511800 COMPENSATORY TIME PAID	517.90	3,968.61
	511900 SUPPLEMENTAL	9,833.27	25,374.22
	512100 VACATION LEAVE EXPENSE	19,152.12	66,876.39
	512200 SICK LEAVE EXPENSE	11,528.64	41,247.62
	512300 HOLIDAY LEAVE EXPENSE		15,687.15
	512400 MILITARY LEAVE EXPENSE	377.72	1,863.10
	512500 FUNERAL LEAVE EXPENSE	3,013.30	3,214.86
	515100 RETIREMENT PLANS EXPENSE	23,703.44	60,006.21
	515200 FICA EXPENSE	23,425.19	62,091.74
	515500 HEALTH INSURANCE EXPENSE	54,857.89	110,935.14
	516500 WORKERS COMP PREMIUMS	73,080.32	73,080.32
	Major Account 510000 Total	501,453.05	1,158,520.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,444.37	7,487.19
	521405 CELL & SMART PHONE PAID OCIO	26.23	52.46
	521500 PUBLICATION & PRINT EXP	3,020.39	3,020.39
	525100 RENT EXP-OFFICE EQUIP		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.45	6,190.60
	532200 PERSONAL COMPUTING EQUIPMENT	3,079.43	3,885.96
	533900 FOOD EXPENSE	79.98	79.98
	534600 ED & RECREATIONAL SUP EX	714.80	1,770.80
	534601 EDUCATIONAL	85.94	110.89
	541100 ACCTG & AUDITING SERVICES	18,396.78	18,396.78
	543600 MEDICAL REVIEW CONSULTING		13,028.75
	544200 NURSING SERVICES	63,327.50	101,652.50
	544300 PSYCHOLOGICAL SERVICES	63,033.03	64,440.53
	554900 OTHER CONTRACTUAL SERVICES		38.00
	Major Account 520000 Total	156,716.44	220,219.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,962.53	3,159.53
	574500 PERSONAL VEHICLE MILEAGE	910.80	1,862.25
	Major Account 570000 Total	3,873.33	5,021.78

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>662,042.82</u>	<u>1,383,762.34</u>
	Subprogram Expenditures	<u>662,042.82</u>	<u>1,383,762.34</u>

Secure Version - Prior Month

As of August 31, 2020

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		137,739.50	337,252.72
511300 OVERTIME PAYMENTS		1,086.29	1,913.61
511500 SHIFT DIFFERENTIAL PYMT		12.30	19.95
511800 COMPENSATORY TIME PAID		2,826.40	4,700.67
511900 SUPPLEMENTAL		6,248.84	15,441.33
512100 VACATION LEAVE EXPENSE		15,534.59	34,220.86
512200 SICK LEAVE EXPENSE		8,503.80	22,279.99
512300 HOLIDAY LEAVE EXPENSE			7,944.51
512500 FUNERAL LEAVE EXPENSE		648.88	1,173.58
515100 RETIREMENT PLANS EXPENSE		12,456.38	30,663.69
515200 FICA EXPENSE		12,226.21	30,505.03
515500 HEALTH INSURANCE EXPENSE		34,379.58	69,853.45
516500 WORKERS COMP PREMIUMS		37,508.86	37,508.86
Major Account 510000 Total		269,171.63	593,478.25
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		854.55	1,713.76
521500 PUBLICATION & PRINT EXP		2,820.15	2,820.15
522100 DUES & SUBSCRIPTION EXP		350.00	350.00
522201 CONF REG - CEU'S		48.00	48.00
531100 OFFICE SUPPLIES EXPENSE			712.00
532200 PERSONAL COMPUTING EQUIPMENT			1,111.51
534600 ED & RECREATIONAL SUP EX		49.84	1,030.04
534601 EDUCATIONAL SUPPLIES		4,373.69	6,474.69
535103 GEN-MEDICAL SUPPLIES		276.00	830.36
541100 ACCTG & AUDITING SERVICES		9,188.69	9,188.69
554900 OTHER CONTRACTUAL SERVICES			95.00
555200 SOFTWARE - NEW PURCHASES			357.82
Major Account 520000 Total		17,960.92	24,732.02
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			219.00
Major Account 580000 Total			219.00
Fund 10000 Expenditures Total		287,132.55	618,429.27
Subprogram Expenditures		287,132.55	618,429.27

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		71,146.19	175,762.50
512100 VACATION LEAVE EXPENSE		406.56	1,217.05
512200 SICK LEAVE EXPENSE		1,730.92	1,893.37
512500 FUNERAL LEAVE EXPENSE			472.72
515100 RETIREMENT PLANS EXPENSE		7,238.83	17,715.40
515200 FICA EXPENSE		5,339.23	13,205.49
515500 HEALTH INSURANCE EXPENSE		9,095.66	17,810.52
Major Account 510000 Total		94,957.39	228,077.05
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		47.01	93.32
534601 EDUCATIONAL			1,380.90
559106 ADVERTISING			12.96
Major Account 520000 Total		47.01	1,487.18
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		213.17	213.17
Major Account 570000 Total		213.17	213.17
Fund 10000 Expenditures Total		95,217.57	229,777.40
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,096.16	49,846.06
512100 VACATION LEAVE EXPENSE			673.65
512200 SICK LEAVE EXPENSE		74.08	494.79
515100 RETIREMENT PLANS EXPENSE		1,696.03	5,039.11
515200 FICA EXPENSE		1,237.29	3,730.69
515500 HEALTH INSURANCE EXPENSE		1,524.20	3,429.20
Major Account 510000 Total		21,627.76	63,213.50
520000 Operating Expenses			
521400 CIO CHARGES		13.00	26.00
531100 OFFICE SUPPLIES EXPENSE		199.80	1,028.29
554900 OTHER CONTRACTUAL SERVICES		878.00	878.00
555100 DATA PROC SOFTW LIC FEE			15,500.00
555510 SAAS SUBSCRIPTION FEES		19,713.21	19,713.21
Major Account 520000 Total		20,804.01	37,145.50
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	96.00
Major Account 570000 Total		96.00	96.00
Fund 24690 Expenditures Total		42,527.77	100,455.00
Subprogram Expenditures		137,745.34	330,232.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,340.81	76,892.00
	511800 COMPENSATORY TIME PAID	398.37	798.77
	512100 VACATION LEAVE EXPENSE	1,859.06	3,531.60
	512200 SICK LEAVE EXPENSE	828.43	8,907.37
	512300 HOLIDAY LEAVE EXPENSE		424.35
	515100 RETIREMENT PLANS EXPENSE	3,000.20	8,441.52
	515200 FICA EXPENSE	2,197.84	6,361.77
	515500 HEALTH INSURANCE EXPENSE	7,184.38	14,368.76
	Major Account 510000 Total	<u>44,809.09</u>	<u>119,726.14</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	47.01	93.32
	522101 MAGAZINE SUBSCRIPTIONS	12.34	12.34
	531100 OFFICE SUPPLIES EXPENSE	1,251.58	1,251.58
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX	61.24	751.41
	534601 EDUCATIONAL	294.05	294.05
	554900 OTHER CONTRACTUAL SERVICES	617.75	734.00
	Major Account 520000 Total	<u>2,259.29</u>	<u>3,601.03</u>
	Fund 10000 Expenditures Total	<u>47,068.38</u>	<u>123,327.17</u>
	Subprogram Expenditures	<u>47,068.38</u>	<u>123,327.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES		160.44
	533106 STAFF CLOTHING	28,191.75	50,577.67
	533109 STAFF CLOTHING - MAINT	243.64	243.64
	533110 STAFF CLOTHING -FOOD SER	652.32	408.68
	533111 staff Clothing - Other Class	354.11	622.90
	548700 REFUSE/RECYCLING	598.80	813.50
	Major Account 520000 Total	28,735.98	52,054.47
	Fund 10000 Expenditures Total	28,735.98	52,054.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		113.48
	Major Account 470000 Total		113.48
	Fund 24690 Revenue Total		113.48
	Subprogram Revenues		113.48
	Subprogram Expenditures	28,735.98	52,054.47

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,307.64-	5,693.21-
	Major Account 490000 Total	2,307.64-	5,693.21-
	Fund 10000 Revenue Total	2,307.64-	5,693.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,228.68	1,277,534.09
	511300 OVERTIME PAYMENTS	9,293.20	31,816.99
	511400 ON CALL PAY	980.02	2,547.92
	511800 COMPENSATORY TIME PAID	3,806.43	13,237.04
	511900 SUPPLEMENTAL	3,474.59	8,557.37
	512100 VACATION LEAVE EXPENSE	56,472.62	124,683.22
	512200 SICK LEAVE EXPENSE	37,175.21	79,102.47
	512300 HOLIDAY LEAVE EXPENSE	31.84	29,722.14
	512500 FUNERAL LEAVE EXPENSE	994.60	2,302.40
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	46,873.66	116,906.72
	515200 FICA EXPENSE	43,353.14	111,429.82
	515500 HEALTH INSURANCE EXPENSE	129,282.59	263,012.76
	516200 TUITION ASSISTANCE	15,295.50	26,120.00
	516300 EMPLOYEE ASSISTANCE PRO		30,998.88
	516500 WORKERS COMP PREMIUMS	176,878.20	176,878.20
	Major Account 510000 Total	1,041,140.28	2,295,157.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.79	2,319.68
	521200 COM EXPENSE - VOICE/DATA		9.35
	521400 CIO CHARGES	488,589.00	968,892.87
	521401 OCIO - COMMUNICATIONS	7,347.03	17,184.69
	521500 PUBLICATION & PRINT EXP	23,744.66	24,735.11
	521901 AWARDS - STAFF	2,731.15	2,731.15
	522100 DUES & SUBSCRIPTION EXP	879.24	1,263.24
	522202 CONF REG - NONCEU'S	600.00-	300.00-
	522900 EMPLOYEE PARKING EXP	636.00	954.00
	523202 ELECTRICITY	24,898.86	24,898.86
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	1,644.00	2,894.00
	526100 REP & MAINT-REAL PROPERT	180.00	256.35-
	526104 R & M CONT-BLDGS		750.00
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL	310.23	1,829.80

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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		
	531100 OFFICE SUPPLIES EXPENSE	3,517.81	6,471.18
	531200 IT SUPPLIES	1,413.95	1,413.95
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	567.21
	532260 VOICE EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP	2,622.69	12,296.65
	533103 CLEANING SUPPLIES	8,765.44	9,475.68
	533104 FOOD SERVICE SUPPLIES	9,819.50	11,826.96
	533900 FOOD EXPENSE		16.00
	534601 EDUCATIONAL	7,866.13	12,527.83
	534602 RECREATIONAL		25.98
	534700 ENG TECH & COMM SUP EXP		715.36
	534800 CONST & MAINT SUP EXP	19.94	19.94
	534900 MISCELLANEOUS SUP EXP	100.60	100.60
	534907 SECURITY SUPPLIES	6,999.32	7,693.23
	535100 MEDICAL SUPPLIES		2,041.08
	535103 GEN-MEDICAL SUPPLIES	2,808.19	10,550.80
	535110 PERSONAL PROTECTIVE EQUIP	993.04	3,525.23
	538102 GAS/OIL FSP & CSI	2,351.36	8,171.43
	541100 ACCTG & AUDITING SERVICES	127,231.53	127,231.53
	542100 SOS TEMP SERV - PERSONNEL	21,080.58	44,402.64
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	545201 MED ASSMT SERV - EMPLOYEES	11,985.75	52,279.75
	548700 REFUSE/RECYCLING	431.84	431.84
	554900 OTHER CONTRACTUAL SERVICES	20,172.05	43,696.20
	555100 DATA PROC SOFTW LIC FEE	6,698.52	14,270.92
	555200 SOFTWARE - NEW PURCHASES	238.20	476.40
	555340 COTS MAINTENANCE	2,638.36	2,638.36
	556100 INSURANCE EXPENSE	13,606.44	13,606.44
	559100 OTHER OPERATING EXP	120.00	120.00
	559103 INMATE WAGES	12,172.00	25,168.00
	559106 ADVERTISING	31,891.98	35,177.98
	559112 DISPUTED CHARGES	158.28	145.29
	Major Account 520000 Total	852,591.46	1,494,295.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.11	352.11
	572100 COMMERCIAL TRANSPORTATIO	80.09	663.29
	573100 STATE-OWNED TRANSPORT	4,481.29	7,103.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	899.76	1,149.89
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	5,835.25	9,290.63
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.97
	586903 HOUSEHOLD & INST. EQUIPMENT	468.00	468.00
	587400 MASTER LEASE	3,673.44	7,346.88
	Major Account 580000 Total	4,141.44	11,714.85
	Fund 10000 Expenditures Total	1,903,708.43	3,810,458.63
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,610.00-	2,410.00-
	Major Account 460000 Total	1,610.00-	2,410.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	175.01-	5,997.71-
	Major Account 470000 Total	175.01-	5,997.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	1,070.74-
	484502 RESTITUTION PAID-OFFENDER	147.69	18,730.52-
	484503 TUITION REPAYMENT	1,030.22-	1,030.22-
	Major Account 480000 Total	1,211.80-	20,831.48-
	Fund 24690 Revenue Total	2,996.81-	29,239.19-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	332.50	20,357.50
	Major Account 520000 Total	332.50	20,357.50
	Fund 24690 Expenditures Total	332.50	20,357.50
	Subprogram Revenues	5,304.45-	34,932.40-
	Subprogram Expenditures	1,904,040.93	3,830,816.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,192.14	1,192.14
	559106 ADVERTISING	1,272.69	1,287.95
	Major Account 520000 Total	<u>2,464.83</u>	<u>2,480.09</u>
	Fund 10000 Expenditures Total	2,464.83	2,480.09
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,287.18-	24,584.74-
	483101 INMATE MAINT ALLOCATION		25,370.80
	Major Account 480000 Total	<u>13,287.18-</u>	<u>786.06</u>
	Fund 24691 Revenue Total	<u>13,287.18-</u>	<u>786.06</u>
	Subprogram Revenues	<u>13,287.18-</u>	<u>786.06</u>
	Subprogram Expenditures	<u>2,464.83</u>	<u>2,480.09</u>

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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	12,112.98	29,999.99
	511300 OVERTIME PAYMENTS	613.50	1,959.57
	511800 COMPENSATORY TIME PAID	33.91	893.11
	512100 VACATION LEAVE EXPENSE	1,624.78	3,011.68
	512200 SICK LEAVE EXPENSE	605.00	1,042.25
	512300 HOLIDAY LEAVE EXPENSE		718.84
	515100 RETIREMENT PLANS EXPENSE	1,122.46	2,817.37
	515200 FICA EXPENSE	1,034.09	2,653.01
	515500 HEALTH INSURANCE EXPENSE	4,103.84	8,207.68
	Major Account 510000 Total	<u>21,250.56</u>	<u>51,303.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,298.11	2,589.40
	521500 PUBLICATION & PRINT EXP	806.15	806.15
	522202 CONF REG - NONCEU'S	495.00	495.00
	538102 GAS/OIL FSP & CSI		299.86
	554900 OTHER CONTRACTUAL SERVICES		57.00
	Major Account 520000 Total	<u>2,599.26</u>	<u>4,263.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.30
	573100 STATE-OWNED TRANSPORT	825.74	2,179.72
	Major Account 570000 Total	<u>825.74</u>	<u>2,439.02</u>
	Fund 10000 Expenditures Total	<u>24,675.56</u>	<u>58,006.11</u>
	Subprogram Expenditures	<u>24,675.56</u>	<u>58,006.11</u>

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	23,347.69	56,452.50
	511300 OVERTIME PAYMENTS	1,073.89	4,049.91
	511301 HOLIDAY WORK - DCS		117.00
	511800 COMPENSATORY TIME PAID	468.25	876.22
	512100 VACATION LEAVE EXPENSE	3,147.78	8,442.54
	512200 SICK LEAVE EXPENSE	655.82	1,249.10
	512300 HOLIDAY LEAVE EXPENSE		1,380.97
	515100 RETIREMENT PLANS EXPENSE	2,148.57	5,433.90
	515200 FICA EXPENSE	2,006.28	5,178.33
	515500 HEALTH INSURANCE EXPENSE	7,628.10	15,063.69
	Major Account 510000 Total	<u>40,476.38</u>	<u>98,244.16</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	366.52	521.50
	534907 SECURITY SUPPLIES		672.00
	Major Account 520000 Total	<u>366.52</u>	<u>1,193.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,424.72	9,574.44
	Major Account 570000 Total	<u>4,424.72</u>	<u>9,574.44</u>
	Fund 10000 Expenditures Total	<u>45,267.62</u>	<u>109,012.10</u>
	Subprogram Expenditures	<u>45,267.62</u>	<u>109,012.10</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,770.86-	84,770.86-
	Major Account 460000 Total	84,770.86-	84,770.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.88-	1,495.38-
	Major Account 480000 Total	678.88-	1,495.38-
	Fund 48130 Revenue Total	85,449.74-	86,266.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.51	22,923.09
	511900 SUPPLEMENTAL	184.60	457.98
	512100 VACATION LEAVE EXPENSE	547.35	1,187.27
	512200 SICK LEAVE EXPENSE	69.23	149.49
	512300 HOLIDAY LEAVE EXPENSE		184.61
	515100 RETIREMENT PLANS EXPENSE	889.06	2,195.65
	515200 FICA EXPENSE	740.11	1,843.21
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	13,042.96	31,611.50
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105,525.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	300.00	105,825.00
	590000 Government Aid		
	593106 OTHER	714.50	6,813.01
	Major Account 590000 Total	714.50	6,813.01
	Fund 48130 Expenditures Total	14,057.46	144,249.51
	Subprogram Revenues	85,449.74-	86,266.24-
	Subprogram Expenditures	14,057.46	144,249.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,440.15-	11,773.34-
	484900 OTHER PRIVATE SOURCES	722,069.09-	1,372,480.09-
	484989 WORK RELEASE PAY	672,898.24-	1,223,828.14-
	484991 INMATE PAYROLL	282,057.76-	643,794.66-
	484992 OTHER PRIVATE SOURCES	59,445.17-	123,213.28-
	484993 OTHER PAY BY DCS	1,155.50-	2,208.05-
	484995 OTHER PRIVATE SOURCES	7,081.97-	14,396.48-
	486500 MISCELLANEOUS ADJUSTMENT	3,256.81-	3,256.81-
	Major Account 480000 Total	1,753,404.69-	3,394,950.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,475.00-	16,862.50-
	493200 OPERATING TRANSFERS OUT	33,648.43	68,153.65
	Major Account 490000 Total	25,173.43	51,291.15
	Fund 64612 Revenue Total	1,728,231.26-	3,343,659.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		432.98
	559100 OTHER OPERATING EXP	389,030.37	759,597.61
	559187 MEDIA PURCHASE	127,084.27	264,665.20
	559189 SAVINGS DEPOSITS	72,738.73	124,374.06
	559192 FAMILY SUPPORT	209,130.72	366,291.17
	559193 RELEASE MONEY	168,186.33	296,369.89
	559194 GATE PAY	6,303.65	12,175.36
	559195 DCS	2,578.34	40,875.90
	559196 CLUBS	837.40	2,383.61
	559197 STORES	466,532.27	1,040,198.64
	559198 MAINTENANCE	66,774.97	237,494.22
	Major Account 520000 Total	1,509,197.05	3,144,858.64
	Fund 64612 Expenditures Total	1,509,197.05	3,144,858.64
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,437.21-	3,451.37-
	Major Account 480000 Total	3,437.21-	3,451.37-
	Fund 64613 Revenue Total	3,437.21-	3,451.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	6,224.16	6,748.77
	Major Account 520000 Total	6,224.16	6,748.77
	Fund 64613 Expenditures Total	6,224.16	6,748.77
64650 WELFARE & CLUB ACCOUNTS			

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.70-	10.30-
	Major Account 470000 Total	4.70-	10.30-
	Fund 64650 Revenue Total	4.70-	10.30-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.71-	9,762.34-
	471101 DUES	26.00-	53.00-
	471107 MISC SERVICES	4,244.99-	27,407.01-
	471113 POP CAN RECYCLING		21.20-
	Major Account 470000 Total	4,301.70-	37,243.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.14-	1,790.19-
	484100 OPERATING DONATIONS & CO	109.00-	228.00-
	Major Account 480000 Total	923.14-	2,018.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,112.64-	10,882.44-
	Major Account 490000 Total	5,112.64-	10,882.44-
	Fund 64658 Revenue Total	10,337.48-	50,144.18-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	365.00	870.05
	522100 DUES & SUBSCRIPTION EXP	1,471.47	2,896.91
	522101 MAGAZINE SUBSCRIPTIONS	13.31-	16.69
	525500 RENT EXP-OTHER PERS PROP	122.68	310.54
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E	156.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.00	1,070.98
	533100 HOUSEHOLD & INSTIT EXP	5,691.99	13,964.79
	533900 FOOD EXPENSE		293.70
	534601 EDUCATIONAL		106.86
	534602 RECREATIONAL	3,757.41	5,890.33
	534603 RECREATIONAL LIBRARY MATERIALS	452.99	3,940.82
	534604 NON SPORTING EQUIP	6,956.33	11,578.95
	554100 DATA SERVICES	195.79	195.79
	554900 OTHER CONTRACTUAL SERVICES	15,217.01	32,432.43
	559100 OTHER OPERATING EXP	835.50	1,383.00
	Major Account 520000 Total	36,258.86	75,737.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,222.46	17,222.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,099.00
	Major Account 580000 Total	<u>17,222.46</u>	<u>23,321.46</u>
	Fund 64658 Expenditures Total	<u>53,481.32</u>	<u>99,059.25</u>
	Subprogram Revenues	<u>1,742,010.65</u>	<u>3,397,265.55</u>
	Subprogram Expenditures	<u>1,568,902.53</u>	<u>3,250,666.66</u>
	Program Revenues	<u>1,890,341.33</u>	<u>3,595,388.66</u>
	Program Expenditures	<u>8,580,323.76</u>	<u>17,947,266.63</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	54,274.91	138,706.65
	511300 OVERTIME PAYMENTS	1,050.78	2,931.59
	511301 HOLIDAY WORK - DCS		276.00
	511400 ON CALL PAY	932.66	2,497.59
	511800 COMPENSATORY TIME PAID	257.52	1,907.37
	511900 SUPPLEMENTAL	2,944.49	7,483.43
	512100 VACATION LEAVE EXPENSE	6,134.98	12,231.09
	512200 SICK LEAVE EXPENSE	7,636.05	16,832.05
	512300 HOLIDAY LEAVE EXPENSE		3,490.43
	512500 FUNERAL LEAVE EXPENSE		139.54
	512700 INJURY LEAVE EXPENSE	660.23	1,112.66
	515100 RETIREMENT PLANS EXPENSE	5,312.48	13,487.68
	515200 FICA EXPENSE	5,062.82	13,187.47
	515500 HEALTH INSURANCE EXPENSE	24,329.14	48,049.76
	Major Account 510000 Total	108,596.06	262,333.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97.99	628.88
	523201 NATURAL GAS	673.78	1,513.85
	523202 ELECTRICITY	229,483.38	436,717.78
	523203 WATER	15,229.26	31,041.45
	523204 SEWER	14,625.66	29,818.47
	525500 RENT EXP-OTHER PERS PROP	171.08	438.88
	526100 REP & MAINT-REAL PROPERT	7,347.00	49,858.46
	526104 R & M CONT-BLDGS	3,865.00	6,065.00
	526106 R & M CONT-IMP BLG-ENG	71,544.20	87,204.20
	527200 REP & MAINT-MOTOR VEHICL	460.10	2,053.92
	527600 REP & MAINT-HOUSE/INST E	590.38	5,682.87
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		55.44
	533100 HOUSEHOLD & INSTIT EXP	31.90	31.90
	533103 CLEANING SUPPLIES	51.49	51.49
	534500 AGRICULTURAL SUPPLIES EX	315.09	455.07
	534800 CONST & MAINT SUP EXP	19,894.86	41,507.24
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP	303.14	1,044.75
	542500 ENG & ARCH SERVICES	14,850.00	14,850.00
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	5,653.94	16,756.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.40-	4.40-
	Major Account 520000 Total	<u>384,841.69</u>	<u>728,234.64</u>
	Fund 10000 Expenditures Total	<u>493,437.75</u>	<u>990,567.95</u>
	Subprogram Expenditures	<u>493,437.75</u>	<u>990,567.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,199.85	216,625.48
	511300 OVERTIME PAYMENTS	8,421.20	22,571.69
	511301 HOLIDAY WORK - DCS		3,230.56
	511800 COMPENSATORY TIME PAID	5,117.04	8,500.78
	511900 SUPPLEMENTAL	7,102.02	17,737.68
	512100 VACATION LEAVE EXPENSE	4,835.79	14,375.82
	512200 SICK LEAVE EXPENSE	5,558.19	13,834.28
	512300 HOLIDAY LEAVE EXPENSE		5,052.05
	515100 RETIREMENT PLANS EXPENSE	8,621.04	21,280.12
	515200 FICA EXPENSE	8,683.95	21,759.44
	515500 HEALTH INSURANCE EXPENSE	26,082.20	51,124.84
	Major Account 510000 Total	165,621.28	396,092.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,537.01	7,285.20
	522101 MAGAZINE SUBSCRIPTIONS	98.42-	98.42-
	531100 OFFICE SUPPLIES EXPENSE	3,326.62	5,840.28
	533100 HOUSEHOLD & INSTIT EXP	159.98	2,348.44
	533103 CLEANING SUPPLIES		4,803.25
	533104 FOOD SERVICE SUPPLIES		30.48
	534600 ED & RECREATIONAL SUP EX	295.45	2,826.74
	534602 RECREATIONAL	220.09	220.09
	534908 LAW BOOKS	1,916.17	3,119.98
	535103 GEN-MEDICAL SUPPLIES		32.25
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
	Major Account 520000 Total	12,356.90	27,271.03
	Fund 10000 Expenditures Total	177,978.18	423,363.77
	Subprogram Revenues		220.00
	Subprogram Expenditures	177,978.18	423,363.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.26-	22.26-
	Major Account 480000 Total	22.26-	22.26-
	Fund 10000 Revenue Total	22.26-	22.26-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,653.86	6,360.75
	533102 INMATE CLOTHING	7,303.95	11,899.20
	533103 CLEANING SUPPLIES	25,971.95	35,719.79
	533104 FOOD SERVICE SUPPLIES	9,222.79	19,192.94
	533107 CELL/DORM SUPPLIES	1.30-	1.30-
	533901 FOOD - STAPLES	11,441.16	18,239.36
	533902 FOOD - MEAT	233.69	1,075.67
	534951 FOOD SERVICE - STAPLES	214,919.80	418,530.38
	554902 CONTRACT LAUNDRY SERVICES	237,486.81	237,486.81
	559101 TRANS COSTS STATE WARDS		352.20
	559103 INMATE WAGES	49,646.61	99,891.11
	Major Account 520000 Total	559,879.32	848,746.91
	Fund 10000 Expenditures Total	559,879.32	848,746.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	78.75-
	471107 MISC SERVICES	.04-	.12-
	Major Account 470000 Total	53.79-	78.87-
	Fund 24690 Revenue Total	53.79-	78.87-
	Subprogram Revenues	76.05-	101.13-
	Subprogram Expenditures	559,879.32	848,746.91

Secure Version - Prior Month

As of August 31, 2020

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	844,774.93	2,032,172.79
	511101 ROLL CALL DCS	9,127.49	22,260.10
	511102 LT BRIEFING DCS	393.99	1,088.27
	511300 OVERTIME PAYMENTS	212,344.59	563,453.90
	511301 HOLIDAY WORK - DCS	36.52	70,190.69
	511400 ON CALL PAY	117.00	195.00
	511500 SHIFT DIFFERENTIAL PYMT	6,993.90	17,711.25
	511800 COMPENSATORY TIME PAID	38,775.13	114,534.40
	511900 SUPPLEMENTAL	15,109.90	37,148.32
	512100 VACATION LEAVE EXPENSE	71,883.81	181,513.35
	512200 SICK LEAVE EXPENSE	45,514.89	104,692.89
	512300 HOLIDAY LEAVE EXPENSE	16.31-	48,865.74
	512400 MILITARY LEAVE EXPENSE	5,990.64	7,490.10
	512500 FUNERAL LEAVE EXPENSE	1,136.75	3,374.08
	515100 RETIREMENT PLANS EXPENSE	92,631.99	237,185.85
	515200 FICA EXPENSE	90,260.10	233,993.37
	515500 HEALTH INSURANCE EXPENSE	211,676.22	426,222.10
	Major Account 510000 Total	1,646,751.54	4,102,092.20
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19,797.90
	527500 REP & MAINT-COMM EQUIP	290.50	1,798.05
	527700 REP & MAINT-PHOTO/MEDIA		4,767.86
	531100 OFFICE SUPPLIES EXPENSE	1,618.00-	1,437.90-
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES	35.92	57.36
	534907 SECURITY SUPPLIES	10,412.98	21,339.88
	554900 OTHER CONTRACTUAL SERVICES		38.00
	555100 DATA PROC SOFTW LIC FEE	6,591.00	6,591.00
	559104 UNIFORM CLEANING ETC	1,703.74	3,148.33
	Major Account 520000 Total	17,416.14	56,286.67
	Fund 10000 Expenditures Total	1,664,167.68	4,158,378.87
	Subprogram Expenditures	1,664,167.68	4,158,378.87

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		50,598.37	128,409.85
511300 OVERTIME PAYMENTS		2,263.99	6,077.77
511800 COMPENSATORY TIME PAID		25.47	55.91
511900 SUPPLEMENTAL		4,872.37	12,406.04
512100 VACATION LEAVE EXPENSE		7,144.67	17,700.26
512200 SICK LEAVE EXPENSE		4,425.99	8,699.12
512300 HOLIDAY LEAVE EXPENSE			3,305.22
515100 RETIREMENT PLANS EXPENSE		4,826.63	12,298.83
515200 FICA EXPENSE		4,968.05	12,829.06
515500 HEALTH INSURANCE EXPENSE		11,407.14	23,348.75
516500 WORKERS COMP PREMIUMS		304,560.94	304,560.94
Major Account 510000 Total		395,093.62	529,691.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		524.44	1,647.90
521401 OCIO - COMMUNICATIONS		7,013.66	14,548.95
521405 CELL & SMART PHONE PAID OCIO		105.09	100.67
521500 PUBLICATION & PRINT EXP		15,406.63	15,406.63
521901 AWARDS - STAFF		257.00	257.00
522900 EMPLOYEE PARKING EXP		20.00	20.00
525500 RENT EXP-OTHER PERS PROP		1,310.00	1,310.00
527200 REP & MAINT-MOTOR VEHICL		224.21	231.06
531100 OFFICE SUPPLIES EXPENSE		4,208.18	6,885.92
533100 HOUSEHOLD & INSTIT EXP		3,861.70	3,921.69
538102 GAS/OIL FSP & CSI		802.14	946.26
541100 ACCTG & AUDITING SERVICES		93,364.72	93,364.72
541700 LEGAL RELATED EXPENSE		2,358.00	2,383.20
542103 SOS CORR OFFICER INTERN		30,644.70	57,412.43
548700 REFUSE/RECYCLING		165.20	335.36
554900 OTHER CONTRACTUAL SERVICES			66.66
556100 INSURANCE EXPENSE		14,406.83	14,406.83
Major Account 520000 Total		174,672.50	213,245.28
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00	6,585.00
Major Account 580000 Total		6,585.00	6,585.00
Fund 10000 Expenditures Total		576,351.12	749,522.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		310.64	1,402.87

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.93-	1.67-
	472105 TAXABLE SALES COPIES	117.02-	650.63-
	Major Account 470000 Total	428.59-	2,055.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.00-	22.00-
	Major Account 480000 Total	22.00-	22.00-
	Fund 24690 Revenue Total	450.59-	2,077.17-
	Subprogram Revenues	450.59-	2,077.17-
	Subprogram Expenditures	576,351.12	749,522.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,787.00	2,787.00
	Major Account 520000 Total	2,787.00	2,787.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		791.96
	Major Account 580000 Total		791.96
	Fund 10000 Expenditures Total	2,787.00	3,578.96
	Subprogram Expenditures	2,787.00	3,578.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	17.00-
	471106 REV FROM OFFENDERS FOR SER	37.00-	63.23-
	Major Account 470000 Total	48.00-	80.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 64650 Revenue Total	73.00-	105.23-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	50.70-
	Major Account 480000 Total	35.00-	50.70-
	Fund 64659 Revenue Total	35.00-	50.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.41	268.09
	Major Account 520000 Total	31.41	268.09
	Fund 64659 Expenditures Total	31.41	268.09
	Subprogram Revenues	108.00-	155.93-
	Subprogram Expenditures	31.41	268.09

Secure Version - Prior Month

As of August 31, 2020

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-	2.00-
	471107 MISC SERVICES	74.35-	140.82-
	472100 SALE OF SUP & MAT	22,565.46-	52,879.25-
	472102 SALE OF SUP & MAT	12,048.42-	27,919.78-
	472103 SALE OF SUP & MAT	106,431.57-	232,283.71-
	472108 SPECIAL ORDER REVENUE	205.72-	2,381.25-
	Major Account 470000 Total	141,326.52-	315,606.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566.81-	5,542.04-
	Major Account 480000 Total	2,566.81-	5,542.04-
	Fund 64641 Revenue Total	143,893.33-	321,148.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.66	1,452.66
	511300 OVERTIME PAYMENTS	143.00	143.00
	511900 SUPPLEMENTAL	119.67	119.67
	515100 RETIREMENT PLANS EXPENSE	119.48	119.48
	515200 FICA EXPENSE	124.80	124.80
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	2,211.52	2,211.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		801.82
	533100 HOUSEHOLD & INSTIT EXP	1,800.75	1,800.75
	533108 CANTEEN RESALE	18,863.52	26,170.56
	533157 CANTEEN RESALE-JULY	60,490.40	123,595.36
	533158 CANTEEN RESALE-AUG	103,488.74	103,245.54
	533159 CANTEEN RESALE-SEP	114.00	114.00
	533160 CANTEEN RESALE-OCT	337.25	337.25
	533161 CANTEEN RESALE-NOV	604.04-	1,473.42-
	533162 CANTEEN RESALE-DEC	369.10	369.10
	533163 CANTEEN RESALE-JAN	947.00	947.00
	533164 CANTEEN RESALE-FEB	1,233.00	1,233.00
	533165 CANTEEN RESALE-MAR	1,286.05	3,084.06-
	533166 CANTEEN RESALE-APR	1,221.05	5,578.37
	533167 CANTEEN RESALE -MAY		995,006.25
	533168 CANTEEN RESALE-JUNE	3,300.24	53,039.77
	533170 SPECIAL ORDER PURCHASES	205.72	520.66
	534900 MISCELLANEOUS SUP EXP	627.30	1,496.68
	Major Account 520000 Total	193,680.08	1,309,698.63

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>195,891.60</u>	<u>1,311,910.15</u>
	Subprogram Revenues	<u>143,893.33-</u>	<u>321,148.85-</u>
	Subprogram Expenditures	<u>195,891.60</u>	<u>1,311,910.15</u>
	Program Revenues	<u>144,527.97-</u>	<u>323,263.08-</u>
	Program Expenditures	<u>3,670,524.06</u>	<u>8,486,336.73</u>

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	11,273.25	26,982.88
	511300 OVERTIME PAYMENTS	201.56	612.78
	511301 HOLIDAY WORK - DCS		37.35
	511400 ON CALL PAY	719.02	1,817.43
	511800 COMPENSATORY TIME PAID	4.15	1,773.76
	512100 VACATION LEAVE EXPENSE	3,256.38	4,021.63
	512200 SICK LEAVE EXPENSE	991.70	4,416.63
	512300 HOLIDAY LEAVE EXPENSE		776.27
	512500 FUNERAL LEAVE EXPENSE		354.97
	515100 RETIREMENT PLANS EXPENSE	1,231.45	3,054.57
	515200 FICA EXPENSE	1,057.25	2,719.00
	515500 HEALTH INSURANCE EXPENSE	7,305.98	14,611.96
	Major Account 510000 Total	<u>26,040.74</u>	<u>61,179.23</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,274.59	6,284.04
	523202 ELECTRICITY	21,103.40	43,661.65
	523204 SEWER		5,032.27
	525500 RENT EXP-OTHER PERS PROP	4,964.00	4,964.00
	526100 REP & MAINT-REAL PROPERT	10,762.97	35,829.59
	526104 R & M CONT-BLDGS	1,213.01	11,301.51
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	527600 REP & MAINT-HOUSE/INST E	351.07	351.07
	527700 REP & MAINT-PHOTO/MEDIA	2,218.50	28,229.00
	531100 OFFICE SUPPLIES EXPENSE		26.94
	533103 CLEANING SUPPLIES		325.99
	534500 AGRICULTURAL SUPPLIES EX	1,088.84	1,319.79
	534800 CONST & MAINT SUP EXP	6,125.88	9,059.71
	538100 VEHICLE & EQUIP SUP EXP		119.99
	542500 ENG & ARCH SERVICES	50,779.00	50,779.00
	545000 LABORATORY SERVICES	175.00	973.00
	548600 PEST CONTROL	194.00	194.00
	548700 REFUSE/RECYCLING	1,556.57	3,242.75
	Major Account 520000 Total	<u>104,356.83</u>	<u>202,244.30</u>
	Fund 10000 Expenditures Total	<u>130,397.57</u>	<u>263,423.53</u>
	Subprogram Expenditures	<u>130,397.57</u>	<u>263,423.53</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,834.35	62,457.25
	511300 OVERTIME PAYMENTS	1,391.50	2,971.34
	511301 HOLIDAY WORK - DCS		1,226.01
	511800 COMPENSATORY TIME PAID	312.28	780.60
	512100 VACATION LEAVE EXPENSE	2,041.94	4,356.44
	512200 SICK LEAVE EXPENSE	1,125.76	2,551.25
	512300 HOLIDAY LEAVE EXPENSE		1,461.26
	515100 RETIREMENT PLANS EXPENSE	2,299.28	5,676.25
	515200 FICA EXPENSE	2,182.85	5,481.34
	515500 HEALTH INSURANCE EXPENSE	6,528.70	12,553.58
	Major Account 510000 Total	41,716.66	99,515.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	880.05	1,365.51
	527100 REP & MAINT-OFFICE EQUIP	476.00	476.00
	527600 REP & MAINT-HOUSE/INST E	283.05	283.05
	531100 OFFICE SUPPLIES EXPENSE	2,109.71	3,878.74
	533100 HOUSEHOLD & INSTIT EXP	373.89	519.73
	533103 CLEANING SUPPLIES	93.64	93.64
	534601 EDUCATIONAL		1,042.43
	534800 CONST & MAINT SUP EXP	276.04	276.04
	534907 SECURITY SUPPLIES	63.26	63.26
	534908 LAW BOOKS	673.53	1,155.08
	Major Account 520000 Total	5,229.17	9,153.48
	Fund 10000 Expenditures Total	46,945.83	108,668.80
	Subprogram Expenditures	46,945.83	108,668.80

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	68.34-	90.32-
	Major Account 480000 Total	68.34-	90.32-
	Fund 10000 Revenue Total	68.34-	90.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.70	633.70
	533100 HOUSEHOLD & INSTIT EXP	2,542.86	6,035.86
	533102 INMATE CLOTHING	2,548.23	6,590.28
	533103 CLEANING SUPPLIES	6,596.00	10,606.48
	533104 FOOD SERVICE SUPPLIES	1,796.27	3,761.17
	533107 CELL/DORM SUPPLIES	1,375.00	2,027.44
	533901 FOOD - STAPLES	6,663.36	7,110.51
	533902 FOOD - MEAT	1,765.75	4,597.89
	534951 FOOD SERVICE - STAPLES	16,927.86	37,023.15
	554902 CONTRACT LAUNDRY SERVICES	17,261.64	17,261.64
	559101 TRANS COSTS STATE WARDS		88.30
	559103 INMATE WAGES	11,017.98	22,305.02
	Major Account 520000 Total	69,128.65	118,041.44
	Fund 10000 Expenditures Total	69,128.65	118,041.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	735.73-
	471107 MISC SERVICES	.79-	1.13-
	471108 SAFEKEEPERS SERVICES	15,843.40-	31,429.88-
	Major Account 470000 Total	16,004.19-	32,166.74-
	Fund 24690 Revenue Total	16,004.19-	32,166.74-
	Subprogram Revenues	16,072.53-	32,257.06-
	Subprogram Expenditures	69,128.65	118,041.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423.51	7,662.47
	511300 OVERTIME PAYMENTS	614.42	3,013.88
	511800 COMPENSATORY TIME PAID		730.75
	512100 VACATION LEAVE EXPENSE	19.51	1,931.68
	512200 SICK LEAVE EXPENSE	677.80	677.80
	512300 HOLIDAY LEAVE EXPENSE		156.04
	515100 RETIREMENT PLANS EXPENSE	279.70	1,061.27
	515200 FICA EXPENSE	258.30	1,029.30
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	<u>5,306.04</u>	<u>18,328.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.82	66.82
	533100 HOUSEHOLD & INSTIT EXP		259.00
	533105 INMATE PERSONAL SUPPLIES	2,627.53	4,234.73
	535104 DRUGS		8.85
	Major Account 520000 Total	<u>2,694.35</u>	<u>4,569.40</u>
	Fund 10000 Expenditures Total	<u>8,000.39</u>	<u>22,898.19</u>
	Subprogram Expenditures	<u>8,000.39</u>	<u>22,898.19</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	291,604.48	723,666.51
	511101 ROLL CALL DCS	3,833.23	9,262.64
	511102 LT BRIEFING DCS	566.35	1,478.94
	511300 OVERTIME PAYMENTS	45,346.05	126,773.92
	511301 HOLIDAY WORK - DCS		19,637.36
	511500 SHIFT DIFFERENTIAL PYMT	4,029.45	9,913.35
	511800 COMPENSATORY TIME PAID	8,091.60	18,474.76
	512100 VACATION LEAVE EXPENSE	25,967.65	57,144.91
	512200 SICK LEAVE EXPENSE	11,431.78	27,104.41
	512300 HOLIDAY LEAVE EXPENSE		17,398.61
	512400 MILITARY LEAVE EXPENSE	1,710.00	1,710.00
	512500 FUNERAL LEAVE EXPENSE	1,005.90	2,461.73
	515100 RETIREMENT PLANS EXPENSE	29,471.56	76,005.19
	515200 FICA EXPENSE	27,929.58	73,271.55
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	515500 HEALTH INSURANCE EXPENSE	80,777.92	163,184.77
	Major Account 510000 Total	531,766.55	1,327,490.65
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		23.00
	533100 HOUSEHOLD & INSTIT EXP		31.95
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING		101.98
	534907 SECURITY SUPPLIES	2,090.74	2,090.74
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	497.56	1,102.06
	Major Account 520000 Total	2,588.30	3,402.71
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total		242.98
	Fund 10000 Expenditures Total	534,354.85	1,331,136.34
	Subprogram Expenditures	534,354.85	1,331,136.34

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	39,285.24	95,341.44
	511300 OVERTIME PAYMENTS	949.91	1,732.68
	511301 HOLIDAY WORK - DCS		5.14
	511800 COMPENSATORY TIME PAID	108.88	703.91
	512100 VACATION LEAVE EXPENSE	3,885.43	11,598.13
	512200 SICK LEAVE EXPENSE	955.48	1,781.37
	512300 HOLIDAY LEAVE EXPENSE		2,284.22
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,383.45	8,513.48
	515200 FICA EXPENSE	3,159.68	8,093.53
	515500 HEALTH INSURANCE EXPENSE	11,674.55	23,701.85
	516500 WORKERS COMP PREMIUMS	95,700.21	95,700.21
	Major Account 510000 Total	159,102.83	249,704.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.25	795.25
	521300 FREIGHT EXPENSE	620.30	1,230.29
	521400 CIO CHARGES	768.83	768.83
	521401 OCIO - COMMUNICATIONS	4,217.43	8,410.04
	521500 PUBLICATION & PRINT EXP	2,624.91	2,624.91
	521901 AWARDS - STAFF		98.00
	522100 DUES & SUBSCRIPTION EXP		82.01
	527200 REP & MAINT-MOTOR VEHICL		175.74
	531100 OFFICE SUPPLIES EXPENSE	1,072.26	1,072.26
	538102 GAS/OIL FSP & CSI	106.15	240.18
	541100 ACCTG & AUDITING SERVICES	29,051.58	29,051.58
	548700 REFUSE/RECYCLING	30.96	70.00
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE	2,401.14	2,401.14
	Major Account 520000 Total	41,688.81	47,086.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,361.26	2,361.26
	574500 PERSONAL VEHICLE MILEAGE	59.80	1,219.00
	574501 PERS VEHICILE MILEAGE - PRESERV	110.40	892.40
	574502 PERS VEHICILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,531.46	4,686.11
	Fund 10000 Expenditures Total	203,323.10	301,477.06

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	195.43-	1,116.29-
	471107 MISC SERVICES	.16-	.35-
	472105 TAXABLE SALES COPIES	19.91-	138.95-
	Major Account 470000 Total	215.50-	1,255.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.70-	6.55-
	Major Account 480000 Total	.70-	6.55-
	Fund 24690 Revenue Total	216.20-	1,262.14-
	Subprogram Revenues	216.20-	1,262.14-
	Subprogram Expenditures	203,323.10	301,477.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13,396.00	13,396.00
	586903 HOUSEHOLD & INST. EQUIPMENT	4,182.98	4,182.98
	Major Account 580000 Total	<u>17,578.98</u>	<u>17,578.98</u>
	Fund 10000 Expenditures Total	<u>17,578.98</u>	<u>17,578.98</u>
	Subprogram Expenditures	<u>17,578.98</u>	<u>17,578.98</u>

Program Summary by Subprogram

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As of August 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	27.78-	49.60-
	472100 SALE OF SUP & MAT	3.89-	5.83-
	Major Account 470000 Total	<u>31.67-</u>	<u>55.43-</u>
	Fund 64650 Revenue Total	31.67-	55.43-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	68.00-	376.00-
	Major Account 480000 Total	<u>68.00-</u>	<u>376.00-</u>
	Fund 64659 Revenue Total	68.00-	376.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.46	70.67
	Major Account 520000 Total	<u>13.46</u>	<u>323.63</u>
	Fund 64659 Expenditures Total	13.46	323.63
	Subprogram Revenues	<u>99.67-</u>	<u>431.43-</u>
	Subprogram Expenditures	<u>13.46</u>	<u>323.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	88.95-	97.20-
	471107 MISC SERVICES	15.30-	32.24-
	472100 SALE OF SUP & MAT	8,457.99-	19,415.92-
	472102 SALE OF SUP & MAT	2,448.55-	5,872.21-
	472103 SALE OF SUP & MAT	22,019.13-	51,954.12-
	Major Account 470000 Total	33,029.92-	77,371.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		319.54-
	Major Account 480000 Total		319.54-
	Fund 64641 Revenue Total	33,029.92-	77,691.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	3.10
	531100 OFFICE SUPPLIES EXPENSE	132.80	237.00
	533100 HOUSEHOLD & INSTIT EXP		14.40
	533108 CANTEEN RESALE	1,789.75	4,056.71
	533157 CANTEEN RESALE-JULY	17,239.47	35,491.52
	533158 CANTEEN RESALE-AUG	16,692.97	16,689.97
	533161 CANTEEN RESALE-NOV	60.03-	3.46
	533162 CANTEEN RESALE-DEC		.96-
	533163 CANTEEN RESALE-JAN		3.39
	533164 CANTEEN RESALE-FEB		82.46
	533165 CANTEEN RESALE-MAR		.14
	533166 CANTEEN RESALE-APR	396.25	396.25
	533167 CANTEEN RESALE -MAY	1,773.50	1,773.50
	533168 CANTEEN RESALE-JUNE	724.84-	13,118.17
	534900 MISCELLANEOUS SUP EXP	60.03	156.56
	Major Account 520000 Total	37,301.70	72,025.67
	Fund 64641 Expenditures Total	37,301.70	72,025.67
	Subprogram Revenues	33,029.92-	77,691.23-
	Subprogram Expenditures	37,301.70	72,025.67
	Program Revenues	49,418.32-	111,641.86-
	Program Expenditures	1,047,044.53	2,235,573.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,089.99	3,899.53
	523202 ELECTRICITY	20,820.02	40,920.16
	523203 WATER	9,035.98	16,573.88
	523204 SEWER	8,706.45	15,955.35
	525500 RENT EXP-OTHER PERS PROP	204.40	227.20
	526100 REP & MAINT-REAL PROPERT	460.00	10,471.00
	526104 R & M CONT-BLDGS	1,108.00	3,623.50
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	527601 REP & MAINT-HOUSE/INST E		35.00
	533100 HOUSEHOLD & INSTIT EXP	88.00	88.00
	533103 CLEANING SUPPLIES	247.20	247.20
	534800 CONST & MAINT SUP EXP	4,521.98	5,419.12
	534801 MAINTENANCE FUEL AND OIL		911.60
	538100 VEHICLE & EQUIP SUP EXP	353.90	623.90
	548600 PEST CONTROL	64.99	129.98
	Major Account 520000 Total	46,712.91	99,137.42
	Fund 10000 Expenditures Total	46,712.91	99,137.42
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	46,712.91	99,137.42

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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	46,195.75	113,448.88
	511300 OVERTIME PAYMENTS	1,064.15	3,330.53
	511800 COMPENSATORY TIME PAID	45.31	73.24
	511900 SUPPLEMENTAL	4,160.56	10,338.34
	512100 VACATION LEAVE EXPENSE	3,119.99	9,658.14
	512200 SICK LEAVE EXPENSE	2,462.65	2,493.91
	512300 HOLIDAY LEAVE EXPENSE		2,591.18
	512500 FUNERAL LEAVE EXPENSE		365.68
	515100 RETIREMENT PLANS EXPENSE	3,960.25	9,881.32
	515200 FICA EXPENSE	3,911.41	9,968.00
	515500 HEALTH INSURANCE EXPENSE	16,216.10	32,885.62
	Major Account 510000 Total	<u>81,136.17</u>	<u>195,034.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,735.65	2,152.99
	531100 OFFICE SUPPLIES EXPENSE	3,523.42	6,830.71
	532101 HOUSE & INST EQ	844.70	844.70
	532200 PERSONAL COMPUTING EQUIPMENT	796.19	796.19
	533100 HOUSEHOLD & INSTIT EXP		183.91
	534900 MISCELLANEOUS SUP EXP	205.93	205.93
	534908 LAW BOOKS	432.77	673.56
	535103 GEN-MEDICAL SUPPLIES	10.74	10.74
	Major Account 520000 Total	<u>7,549.40</u>	<u>11,698.73</u>
	Fund 10000 Expenditures Total	<u>88,685.57</u>	<u>206,733.57</u>
	Subprogram Expenditures	<u>88,685.57</u>	<u>206,733.57</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.50-	1.50-
	Major Account 480000 Total	1.50-	1.50-
	Fund 10000 Revenue Total	1.50-	1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.98	355.96
	533100 HOUSEHOLD & INSTIT EXP	2,349.72	3,613.49
	533102 INMATE CLOTHING	10,861.10	24,241.07
	533103 CLEANING SUPPLIES	6,329.54	10,388.75
	533104 FOOD SERVICE SUPPLIES	3,106.13	9,259.33
	533107 CELL/DORM SUPPLIES	1,106.40	5,592.20
	534951 FOOD SERVICE - STAPLES	59,772.29	108,806.97
	554902 CONTRACT LAUNDRY SERVICES	70,729.38	70,729.38
	559101 TRANS COSTS STATE WARDS		333.90
	559103 INMATE WAGES	6,368.58	11,971.55
	Major Account 520000 Total	160,801.12	245,292.60
	Fund 10000 Expenditures Total	160,801.12	245,292.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	69,368.40-	132,656.36-
	Major Account 470000 Total	69,368.40-	132,656.36-
	Fund 24690 Revenue Total	69,368.40-	132,656.36-
	Subprogram Revenues	69,369.90-	132,657.86-
	Subprogram Expenditures	160,801.12	245,292.60

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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	326,820.18	770,601.58
	511101 ROLL CALL DCS	3,736.15	9,786.92
	511102 LT BRIEFING DCS	448.75	1,298.61
	511300 OVERTIME PAYMENTS	78,855.08	172,283.63
	511301 HOLIDAY WORK - DCS		20,252.05
	511500 SHIFT DIFFERENTIAL PYMT	4,554.00	11,487.60
	511800 COMPENSATORY TIME PAID	14,342.06	53,292.96
	511900 SUPPLEMENTAL	2,513.51	6,584.05
	512100 VACATION LEAVE EXPENSE	22,154.81	81,909.63
	512200 SICK LEAVE EXPENSE	10,035.40	35,729.51
	512300 HOLIDAY LEAVE EXPENSE		18,351.60
	512400 MILITARY LEAVE EXPENSE	672.00	3,008.00
	512500 FUNERAL LEAVE EXPENSE	2,765.50	3,640.50
	515100 RETIREMENT PLANS EXPENSE	34,772.97	88,481.22
	515200 FICA EXPENSE	33,799.17	87,050.33
	515500 HEALTH INSURANCE EXPENSE	72,051.79	144,466.42
	Major Account 510000 Total	607,521.37	1,508,224.61
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	5.00	277.00
	531100 OFFICE SUPPLIES EXPENSE		244.74
	533106 STAFF CLOTHING	40.05	40.05
	534907 SECURITY SUPPLIES	1,709.38	5,383.79
	559104 UNIFORM CLEANING ETC	435.84	789.29
	Major Account 520000 Total	2,190.27	6,734.87
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	Fund 10000 Expenditures Total	609,711.64	1,515,335.48
	Subprogram Expenditures	609,711.64	1,515,335.48

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	22,667.69	69,799.12
	511101 ROLL CALL DCS	3.05	3.05
	511300 OVERTIME PAYMENTS	1,359.40	3,267.13
	511500 SHIFT DIFFERENTIAL PYMT	14.70	22.20
	511800 COMPENSATORY TIME PAID	61.56	484.35
	511900 SUPPLEMENTAL	2,748.82	6,812.07
	512100 VACATION LEAVE EXPENSE	7,041.01	8,872.97
	512200 SICK LEAVE EXPENSE	5,323.99	7,035.12
	512300 HOLIDAY LEAVE EXPENSE		1,785.49
	512500 FUNERAL LEAVE EXPENSE	615.60	615.60
	515100 RETIREMENT PLANS EXPENSE	2,777.06	6,880.37
	515200 FICA EXPENSE	2,762.44	6,980.29
	515500 HEALTH INSURANCE EXPENSE	10,180.90	20,361.80
	516500 WORKERS COMP PREMIUMS	107,408.13	107,408.13
	Major Account 510000 Total	162,964.35	240,327.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	36.03
	521401 OCIO - COMMUNICATIONS	2,269.13	4,736.82
	521500 PUBLICATION & PRINT EXP	4,848.88	4,848.88
	521901 AWARDS - STAFF		325.00
	527100 REP & MAINT-OFFICE EQUIP	728.00-	182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	5,737.48	6,787.75
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	538102 GAS/OIL FSP & CSI		29.25
	541100 ACCTG & AUDITING SERVICES	31,621.71	31,621.71
	542103 SOS CORR OFFICER INTERN	9,451.77	15,971.36
	556100 INSURANCE EXPENSE	800.38	800.38
	Major Account 520000 Total	54,029.02	66,192.41
	Fund 10000 Expenditures Total	216,993.37	306,520.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10.64	4,045.47-
	471107 MISC SERVICES	.14-	.33-
	472105 TAXABLE SALES COPIES	13.71-	88.26-
	Major Account 470000 Total	3.21-	4,134.06-
	Fund 24690 Revenue Total	3.21-	4,134.06-
	Subprogram Revenues	3.21-	4,134.06-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>216,993.37</u>	<u>306,520.10</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		120.38
	Major Account 580000 Total		120.38
	Fund 10000 Expenditures Total		120.38
	Subprogram Expenditures		120.38
	Program Revenues	69,373.11-	120,836.42-
	Program Expenditures	1,122,904.61	2,373,139.55

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	700.75-	15,754.75
	Major Account 480000 Total	700.75-	15,754.75
	Fund 10000 Revenue Total	700.75-	15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,960.27	103,620.10
	511300 OVERTIME PAYMENTS	91.73	393.74
	511400 ON CALL PAY	766.15	2,066.42
	511800 COMPENSATORY TIME PAID	514.81	710.62
	511900 SUPPLEMENTAL	3,775.83	9,353.89
	512100 VACATION LEAVE EXPENSE	3,623.61	8,577.54
	512200 SICK LEAVE EXPENSE	1,557.98	6,707.91
	512300 HOLIDAY LEAVE EXPENSE		2,432.83
	515100 RETIREMENT PLANS EXPENSE	3,707.63	9,323.18
	515200 FICA EXPENSE	3,709.69	9,504.01
	515500 HEALTH INSURANCE EXPENSE	13,592.98	27,262.61
	Major Account 510000 Total	74,300.68	179,952.85
	520000 Operating Expenses		
	523201 NATURAL GAS	1,332.17	4,766.07
	523202 ELECTRICITY	25,446.67	50,013.52
	523203 WATER	11,043.98	20,256.98
	523204 SEWER	10,641.21	19,500.97
	525500 RENT EXP-OTHER PERS PROP	268.95	268.95
	526100 REP & MAINT-REAL PROPERT	520.00	7,898.98
	526104 R & M CONT-BLDGS	4,256.00	11,266.00
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	527601 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE		19.96
	532101 HOUSE & INST EQ	519.76	519.76
	533100 HOUSEHOLD & INSTIT EXP	88.00	687.97
	533103 CLEANING SUPPLIES		1,079.26
	534800 CONST & MAINT SUP EXP	15,337.16	19,295.77
	538100 VEHICLE & EQUIP SUP EXP	353.90	632.10
	548600 PEST CONTROL	69.99	139.98
	554900 OTHER CONTRACTUAL SERVICES	38.85	77.70
	Major Account 520000 Total	69,928.64	136,470.97
	Fund 10000 Expenditures Total	144,229.32	316,423.82
	Subprogram Revenues	700.75-	15,754.75
	Subprogram Expenditures	144,229.32	316,423.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,759.40	127,365.91
	511300 OVERTIME PAYMENTS	3,069.82	9,609.67
	511301 HOLIDAY WORK - DCS		1,930.72
	511800 COMPENSATORY TIME PAID	676.75	1,802.63
	511900 SUPPLEMENTAL	3,401.47	8,721.43
	512100 VACATION LEAVE EXPENSE	4,514.50	10,020.95
	512200 SICK LEAVE EXPENSE	2,855.83	3,942.44
	512300 HOLIDAY LEAVE EXPENSE		2,825.47
	515100 RETIREMENT PLANS EXPENSE	4,633.33	11,793.45
	515200 FICA EXPENSE	4,532.21	11,762.59
	515500 HEALTH INSURANCE EXPENSE	17,731.75	36,741.28
	Major Account 510000 Total	<u>92,175.06</u>	<u>226,516.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,821.57	3,406.71
	527600 REP & MAINT-HOUSE/INST E	24.00-	
	531100 OFFICE SUPPLIES EXPENSE	3,898.16	6,386.78
	532101 HOUSE & INST EQ	844.69	844.69
	533100 HOUSEHOLD & INSTIT EXP	1,452.48	1,574.80
	533102 INMATE CLOTHING	2,080.63-	364.96
	533103 CLEANING SUPPLIES	1,250.95	1,474.08
	533104 FOOD SERVICE SUPPLIES	1,553.33-	3,333.77
	534601 EDUCATIONAL	35.99	35.99
	534800 CONST & MAINT SUP EXP	4,381.86-	1,206.15
	534900 MISCELLANEOUS SUP EXP	205.93-	205.92
	534908 LAW BOOKS	914.28	1,636.58
	534951 FOOD SERVICE - STAPLES	26,779.32-	16,154.04
	535103 GEN-MEDICAL SUPPLIES	3.58	25.06
	Major Account 520000 Total	<u>24,803.37-</u>	<u>36,649.53</u>
	Fund 10000 Expenditures Total	<u>67,371.69</u>	<u>263,166.07</u>
	Subprogram Expenditures	<u>67,371.69</u>	<u>263,166.07</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.50-	1.50-
	Major Account 480000 Total	1.50-	1.50-
	Fund 10000 Revenue Total	1.50-	1.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	452.78	452.78
	531100 OFFICE SUPPLIES EXPENSE		55.49
	533100 HOUSEHOLD & INSTIT EXP	1,675.42	5,655.52
	533102 INMATE CLOTHING	14,274.26	35,457.12
	533103 CLEANING SUPPLIES	2,953.88	11,518.45
	533104 FOOD SERVICE SUPPLIES	3,184.50	8,571.06
	533107 CELL/DORM SUPPLIES	5,347.50	15,803.50
	534951 FOOD SERVICE - STAPLES	55,174.43	100,437.21
	554902 CONTRACT LAUNDRY SERVICES	70,729.38	70,729.38
	559103 INMATE WAGES	26,607.59	54,872.15
	Major Account 520000 Total	180,399.74	303,552.66
	Fund 10000 Expenditures Total	180,399.74	303,552.66
	Subprogram Revenues	1.50-	1.50-
	Subprogram Expenditures	180,399.74	303,552.66

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	438,038.22	1,046,858.29
	511101 ROLL CALL DCS	4,841.42	12,344.60
	511102 LT BRIEFING DCS	552.16	1,284.41
	511200 TEMPORARY SALARIES-WAGE	160.00	160.00
	511300 OVERTIME PAYMENTS	157,850.60	364,283.10
	511301 HOLIDAY WORK - DCS		37,035.46
	511400 ON CALL PAY	53.83	107.66
	511500 SHIFT DIFFERENTIAL PYMT	6,531.60	16,241.55
	511700 EMPLOYEE BONUSES		111.11-
	511800 COMPENSATORY TIME PAID	21,047.59	56,268.06
	511900 SUPPLEMENTAL	8,994.08	21,407.05
	512100 VACATION LEAVE EXPENSE	29,041.14	91,548.97
	512200 SICK LEAVE EXPENSE	38,338.99	88,062.65
	512300 HOLIDAY LEAVE EXPENSE	168.00	25,959.03
	512400 MILITARY LEAVE EXPENSE	2,904.00	5,344.00
	512500 FUNERAL LEAVE EXPENSE	624.00	2,645.20
	512700 INJURY LEAVE EXPENSE	320.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	52,247.36	130,380.16
	515200 FICA EXPENSE	51,225.02	129,354.47
	515500 HEALTH INSURANCE EXPENSE	113,940.49	229,640.46
	Major Account 510000 Total	926,878.50	2,260,134.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	310.00	562.37
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533106 STAFF CLOTHING	13.35	38.45
	534900 MISCELLANEOUS SUP EXP	62.99	256.15
	534907 SECURITY SUPPLIES	5,197.35	7,415.53
	559104 UNIFORM CLEANING ETC	447.24	661.85
	Major Account 520000 Total	6,180.93	9,407.13
	Fund 10000 Expenditures Total	933,059.43	2,269,541.14
	Subprogram Expenditures	933,059.43	2,269,541.14

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	35,117.15	93,371.52
	511300 OVERTIME PAYMENTS	1,800.92	3,881.25
	511800 COMPENSATORY TIME PAID	16.38	52.58
	511900 SUPPLEMENTAL	4,255.17	10,506.67
	512100 VACATION LEAVE EXPENSE	8,915.67	12,459.99
	512200 SICK LEAVE EXPENSE	411.25	1,892.87
	512300 HOLIDAY LEAVE EXPENSE		2,223.02
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,464.07	8,549.91
	515200 FICA EXPENSE	3,611.62	9,032.81
	515500 HEALTH INSURANCE EXPENSE	8,976.14	17,952.28
	516500 WORKERS COMP PREMIUMS	168,284.24	168,284.24
	Major Account 510000 Total	234,852.61	328,506.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.16	774.58
	521401 OCIO - COMMUNICATIONS	5,663.27	11,027.95
	521405 CELL & SMART PHONE PAID OCIO		2.22
	521500 PUBLICATION & PRINT EXP	6,738.09	6,738.09
	527200 REP & MAINT-MOTOR VEHICL	63.70	2,811.03
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	192.68	600.46
	534900 MISCELLANEOUS SUP EXP	101.34	388.81
	538102 GAS/OIL FSP & CSI	427.35	922.92
	541100 ACCTG & AUDITING SERVICES	49,054.34	49,054.34
	542100 SOS TEMP SERV - PERSONNEL	2,798.48	6,135.48
	542103 SOS CORR OFFICER INTERN	16,780.49	30,224.02
	548700 REFUSE/RECYCLING		69.60
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE	10,404.92	10,404.92
	Major Account 520000 Total	92,585.82	119,301.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.25	1,577.16
	Major Account 570000 Total	32.25	1,577.16
	Fund 10000 Expenditures Total	327,470.68	449,385.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	267.30	1,043.36
	471107 MISC SERVICES	2.58	5.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	180.98-	788.72-
	Major Account 470000 Total	450.86-	1,837.16-
	Fund 24690 Revenue Total	450.86-	1,837.16-
	Subprogram Revenues	450.86-	1,837.16-
	Subprogram Expenditures	327,470.68	449,385.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	584200 VEHICLES & VEHICLE EQ		22,890.79
	Major Account 580000 Total	<u>219.00</u>	<u>23,109.79</u>
	Fund 10000 Expenditures Total	<u>219.00</u>	<u>23,109.79</u>
	Subprogram Expenditures	<u>219.00</u>	<u>23,109.79</u>

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	178.67-	342.50-
	471101 DUES	59.00-	131.83-
	471106 REV FROM OFFENDERS FOR SER	24.21-	59.61-
	472103 NON-TAXABLE SALES OF SUP & MAT		450.50-
	Major Account 470000 Total	<u>261.88-</u>	<u>984.44-</u>
	Fund 64650 Revenue Total	<u>261.88-</u>	<u>984.44-</u>
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>20.00</u>
	Fund 64650 Expenditures Total	<u>20.00</u>	<u>20.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	100.00-
	Major Account 480000 Total	<u>50.00-</u>	<u>100.00-</u>
	Fund 64659 Revenue Total	<u>50.00-</u>	<u>100.00-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
	Major Account 520000 Total		<u>69.71</u>
	Fund 64659 Expenditures Total		<u>69.71</u>
	Subprogram Revenues	<u>311.88-</u>	<u>1,084.44-</u>
	Subprogram Expenditures	<u>20.00</u>	<u>89.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	1.00-	10.01-
	471107 MISC SERVICES	45.88-	95.14-
	472100 SALE OF SUP & MAT	13,628.63-	32,300.69-
	472102 SALE OF SUP & MAT	5,626.05-	13,017.40-
	472103 SALE OF SUP & MAT	56,377.75-	126,824.50-
	472108 SPECIAL ORDER REVENUE		479.38-
	Major Account 470000 Total	75,679.31-	172,727.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		466.55-
	Major Account 480000 Total		466.55-
	Fund 64641 Revenue Total	75,679.31-	173,193.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.35	726.35
	511300 OVERTIME PAYMENTS	34.05	34.05
	511900 SUPPLEMENTAL	148.68	148.68
	512100 VACATION LEAVE EXPENSE	726.35	726.35
	515100 RETIREMENT PLANS EXPENSE	111.32	111.32
	515200 FICA EXPENSE	108.74	108.74
	515500 HEALTH INSURANCE EXPENSE	623.73	623.73
	Major Account 510000 Total	2,479.22	2,479.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	18.55
	531100 OFFICE SUPPLIES EXPENSE	192.22	866.17
	533108 CANTEEN RESALE	2,901.60	6,832.80
	533157 CANTEEN RESALE-JULY	41,582.42	56,571.46
	533158 CANTEEN RESALE-AUG	4,108.21	3,982.09
	533161 CANTEEN RESALE-NOV	173.88-	263.07-
	533164 CANTEEN RESALE-FEB	301.25	301.25
	533165 CANTEEN RESALE-MAR	405.75	791.35
	533166 CANTEEN RESALE-APR	798.69	467.43
	533167 CANTEEN RESALE -MAY	117.50	3,164.47
	533168 CANTEEN RESALE-JUNE	743.51	40,115.78
	534900 MISCELLANEOUS SUP EXP	173.88	263.07
	Major Account 520000 Total	51,167.90	113,111.35
	Fund 64641 Expenditures Total	53,647.12	115,590.57
	Subprogram Revenues	75,679.31-	173,193.67-
	Subprogram Expenditures	53,647.12	115,590.57
	Program Revenues	77,144.30-	160,362.02-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME
64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Program Expenditures

CURRENT MONTH
1,706,416.98

YEAR-TO-DATE
3,740,859.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,494.60
	Major Account 480000 Total		2,494.60
	Fund 10000 Revenue Total		2,494.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,362.71	47,179.71
	511300 OVERTIME PAYMENTS	228.97	648.49
	511301 HOLIDAY WORK - DCS		45.38
	511400 ON CALL PAY	723.40	1,918.33
	511800 COMPENSATORY TIME PAID	86.38	1,905.60
	512100 VACATION LEAVE EXPENSE	2,661.59	13,656.77
	512200 SICK LEAVE EXPENSE	188.33-	10,093.12
	512300 HOLIDAY LEAVE EXPENSE		1,379.53
	512500 FUNERAL LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	1,650.56	5,765.39
	515200 FICA EXPENSE	1,561.65	5,640.87
	515500 HEALTH INSURANCE EXPENSE	4,440.48	8,880.96
	Major Account 510000 Total	29,695.41	97,282.15
	520000 Operating Expenses		
	523201 NATURAL GAS	1,947.66	4,039.92
	523202 ELECTRICITY	30,276.70	54,056.42
	523203 WATER	4,494.93	11,723.24
	523204 SEWER	4,963.77	13,210.09
	525500 RENT EXP-OTHER PERS PROP	718.00	968.70
	526100 REP & MAINT-REAL PROPERT	7,592.87	20,851.75
	526104 R & M CONT-BLDGS	11,810.00	19,870.00
	527200 REP & MAINT-MOTOR VEHICL	2,544.87	2,685.00
	527600 REP & MAINT-HOUSE/INST E	914.50	1,052.32
	527601 REP & MAINT-HOUSE/INST E	400.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	1,277.92
	534500 AGRICULTURAL SUPPLIES EX	145.82	1,509.76
	534800 CONST & MAINT SUP EXP	2,728.88	14,116.66
	538100 VEHICLE & EQUIP SUP EXP	146.98	146.98
	538102 GAS/OIL FSP & CSI	11,316.40	17,295.86
	548600 PEST CONTROL	52.00	554.00
	548700 REFUSE/RECYCLING	405.76	2,981.90
	Major Account 520000 Total	81,737.06	167,140.52
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	615.26	2,161.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>615.26</u>	<u>2,161.60</u>
	Fund 10000 Expenditures Total	<u>112,047.73</u>	<u>266,584.27</u>
	Subprogram Revenues	<u> </u>	<u>2,494.60</u>
	Subprogram Expenditures	<u>112,047.73</u>	<u>266,584.27</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	57,077.43	141,741.40
	511300 OVERTIME PAYMENTS	6,093.49	15,957.88
	511301 HOLIDAY WORK - DCS		1,040.75
	511500 SHIFT DIFFERENTIAL PYMT		100.50
	511800 COMPENSATORY TIME PAID	186.39	360.50
	512100 VACATION LEAVE EXPENSE	6,494.99	16,125.03
	512200 SICK LEAVE EXPENSE	1,531.50	3,073.39
	512300 HOLIDAY LEAVE EXPENSE		3,359.65
	512400 MILITARY LEAVE EXPENSE	159.60	159.60
	515100 RETIREMENT PLANS EXPENSE	5,357.21	13,622.18
	515200 FICA EXPENSE	4,952.29	12,862.46
	515500 HEALTH INSURANCE EXPENSE	19,768.86	40,041.54
	Major Account 510000 Total	<u>101,621.76</u>	<u>248,444.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,815.61	5,731.61
	531100 OFFICE SUPPLIES EXPENSE	719.47	1,032.27
	531200 IT SUPPLIES	15.00	15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	560.33	560.33
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS	672.18	1,153.72
	547300 INTERPRETER SERVICES	1,625.00	3,087.00
	Major Account 520000 Total	<u>9,407.59</u>	<u>12,065.42</u>
	Fund 10000 Expenditures Total	<u>111,029.35</u>	<u>260,510.30</u>
	Subprogram Expenditures	<u>111,029.35</u>	<u>260,510.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.10-	25.10-
	Major Account 480000 Total	25.10-	25.10-
	Fund 10000 Revenue Total	25.10-	25.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	397.50	6,783.98
	533102 INMATE CLOTHING	8,545.96	19,723.02
	533103 CLEANING SUPPLIES	10,262.98	20,469.95
	533104 FOOD SERVICE SUPPLIES	14,236.63	16,894.26
	533107 CELL/DORM SUPPLIES		8,284.96
	533901 FOOD - STAPLES	13,568.80	17,371.64
	533902 FOOD - MEAT	5,004.65	8,939.80
	534901 GARDEN SUPPLIES	121.76	131.17
	534951 FOOD SERVICE - STAPLES	68,886.31	151,087.13
	554902 CONTRACT LAUNDRY SERVICES	76,917.24	76,917.24
	559101 TRANS COSTS STATE WARDS		85.00
	559103 INMATE WAGES	31,687.67	65,769.69
	Major Account 520000 Total	229,629.50	392,457.84
	Fund 10000 Expenditures Total	229,629.50	392,457.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	78.75-
	471107 MISC SERVICES	.05-	.91
	Major Account 470000 Total	50.05-	77.84-
	Fund 24690 Revenue Total	50.05-	77.84-
	Subprogram Revenues	75.15-	102.94-
	Subprogram Expenditures	229,629.50	392,457.84

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	709,297.85	1,693,873.41
	511101 ROLL CALL DCS	5,057.82	12,542.06
	511102 LT BRIEFING DCS	565.67	1,588.19
	511300 OVERTIME PAYMENTS	199,623.66	468,729.56
	511301 HOLIDAY WORK - DCS		53,512.91
	511500 SHIFT DIFFERENTIAL PYMT	8,207.55	20,839.05
	511800 COMPENSATORY TIME PAID	38,297.33	87,089.72
	512100 VACATION LEAVE EXPENSE	46,046.80	133,820.09
	512200 SICK LEAVE EXPENSE	31,055.67	70,098.09
	512300 HOLIDAY LEAVE EXPENSE		40,149.71
	512400 MILITARY LEAVE EXPENSE	5,070.76	9,863.93
	512500 FUNERAL LEAVE EXPENSE	768.00	3,705.03
	512700 INJURY LEAVE EXPENSE		770.00
	512900 UNION ACTIVITY EXPENSE	26.25	120.56
	515100 RETIREMENT PLANS EXPENSE	77,648.33	192,961.33
	515200 FICA EXPENSE	75,492.86	190,030.41
	515500 HEALTH INSURANCE EXPENSE	158,777.60	310,099.00
	Major Account 510000 Total	1,355,936.15	3,289,793.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	631.42
	533106 STAFF CLOTHING	76.90	161.20
	534900 MISCELLANEOUS SUP EXP		142.97
	534907 SECURITY SUPPLIES	1,841.89	2,076.01
	546800 VETERINARY SERVICES	1,172.94	1,172.94
	559104 UNIFORM CLEANING ETC	589.21	712.40
	Major Account 520000 Total	4,013.36	6,924.80
	Fund 10000 Expenditures Total	1,359,949.51	3,296,717.85
	Subprogram Expenditures	1,359,949.51	3,296,717.85

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	44,592.55	110,346.92
	511300 OVERTIME PAYMENTS	1,169.49	2,818.03
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	84.40	206.30
	512100 VACATION LEAVE EXPENSE	6,579.28	11,202.71
	512200 SICK LEAVE EXPENSE	1,954.08	4,015.49
	512300 HOLIDAY LEAVE EXPENSE		2,535.47
	515100 RETIREMENT PLANS EXPENSE	4,072.00	9,819.49
	515200 FICA EXPENSE	3,895.33	9,500.65
	515500 HEALTH INSURANCE EXPENSE	9,969.18	20,009.48
	516500 WORKERS COMP PREMIUMS	205,768.51	205,768.51
	Major Account 510000 Total	278,084.82	376,232.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.38	1,184.60
	521300 FREIGHT EXPENSE	368.11	718.35
	521400 CIO CHARGES		2,260.38
	521401 OCIO - COMMUNICATIONS	5,834.65	11,852.96
	521405 CELL & SMART PHONE PAID OCIO	34.00	1,688.09
	521500 PUBLICATION & PRINT EXP	3,702.13	3,702.13
	527100 REP & MAINT-OFFICE EQUIP	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE		1.10
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	538102 GAS/OIL FSP & CSI	88.65	88.65
	541100 ACCTG & AUDITING SERVICES	57,323.73	57,323.73
	542103 SOS CORR OFFICER INTERN	3,187.46	6,494.81
	548700 REFUSE/RECYCLING		71.84
	554900 OTHER CONTRACTUAL SERVICES	122.32	414.21
	556100 INSURANCE EXPENSE	8,003.79	8,003.79
	Major Account 520000 Total	79,804.22	94,220.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,217.87	19,217.87
	574500 PERSONAL VEHICLE MILEAGE	137.32	137.32
	Major Account 570000 Total	19,355.19	19,355.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,900.00	16,900.00
	Major Account 580000 Total	16,900.00	16,900.00
	Fund 10000 Expenditures Total	394,144.23	506,708.58

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.56-	942.39-
	471107 MISC SERVICES	.38-	.82-
	472105 TAXABLE SALES COPIES	15.70-	167.01-
	Major Account 470000 Total	<u>294.64-</u>	<u>1,110.22-</u>
	Fund 24690 Revenue Total	<u>294.64-</u>	<u>1,110.22-</u>
	Subprogram Revenues	<u>294.64-</u>	<u>1,110.22-</u>
	Subprogram Expenditures	<u>394,144.23</u>	<u>506,708.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,710.10	3,710.10
	586903 HOUSEHOLD & INST. EQUIPMENT	4,080.00	4,080.00
	Major Account 580000 Total	<u>7,790.10</u>	<u>7,790.10</u>
	Fund 10000 Expenditures Total	<u>7,790.10</u>	<u>7,790.10</u>
	Subprogram Expenditures	<u>7,790.10</u>	<u>7,790.10</u>

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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	27.00-	28.00-
	Major Account 480000 Total	27.00-	28.00-
	Fund 64650 Revenue Total	27.00-	28.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	79.94	79.94
	Major Account 520000 Total	79.94	79.94
	Fund 64650 Expenditures Total	79.94	79.94
	Subprogram Revenues	27.00-	28.00-
	Subprogram Expenditures	79.94	79.94

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	6.38-	15.99-
	471107 MISC SERVICES	52.82-	89.68-
	472100 SALE OF SUP & MAT	13,920.56-	32,438.46-
	472102 SALE OF SUP & MAT	9,096.69-	20,717.55-
	472103 SALE OF SUP & MAT	61,698.90-	133,062.01-
	472105 SALE OF SUP & MAT	69.63-	132.90-
	472108 SPECIAL ORDER REVENUE	712.04-	712.04-
	Major Account 470000 Total	85,557.02-	187,168.63-
	Fund 64641 Revenue Total	85,557.02-	187,168.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224.13	1,224.13
	512100 VACATION LEAVE EXPENSE	34.98	34.98
	512200 SICK LEAVE EXPENSE	139.90	139.90
	515100 RETIREMENT PLANS EXPENSE	104.75	104.75
	515200 FICA EXPENSE	107.03	107.03
	Major Account 510000 Total	1,610.79	1,610.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.30	35.30
	533108 CANTEEN RESALE	5,347.68	11,325.60
	533157 CANTEEN RESALE-JULY	52,467.46	68,696.72
	533158 CANTEEN RESALE-AUG	34,470.90	34,423.16
	533160 CANTEEN RESALE-OCT	104.70-	104.70-
	533161 CANTEEN RESALE-NOV	148.09-	302.60-
	533162 CANTEEN RESALE-DEC	256.00	256.00
	533163 CANTEEN RESALE-JAN	550.87	550.87
	533164 CANTEEN RESALE-FEB	790.65	712.26
	533165 CANTEEN RESALE-MAR	333.50	131.72
	533166 CANTEEN RESALE-APR	262.70	464.48
	533167 CANTEEN RESALE -MAY	509.79	623.82
	533168 CANTEEN RESALE-JUNE	4,142.50	24,013.70
	533170 SPECIAL ORDER PURCHASES	712.04	712.04
	534900 MISCELLANEOUS SUP EXP	188.09	342.60
	Major Account 520000 Total	99,814.69	141,880.97
	Fund 64641 Expenditures Total	101,425.48	143,491.76
	Subprogram Revenues	85,557.02-	187,168.63-
	Subprogram Expenditures	101,425.48	143,491.76
	Program Revenues	85,953.81-	185,915.19-
	Program Expenditures	2,316,095.84	4,874,340.64

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577.60	8,206.12
	511300 OVERTIME PAYMENTS	198.76	857.63
	511400 ON CALL PAY	909.60	2,105.87
	512100 VACATION LEAVE EXPENSE		559.00
	512300 HOLIDAY LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	350.87	891.61
	515200 FICA EXPENSE	343.27	880.51
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	Major Account 510000 Total	5,988.62	14,896.66
	520000 Operating Expenses		
	523201 NATURAL GAS	1,802.39	4,598.80
	523202 ELECTRICITY	11,763.52	22,964.78
	523203 WATER	2,275.08	4,310.96
	523204 SEWER	2,569.12	5,138.24
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	78.00	122.00
	526100 REP & MAINT-REAL PROPERT	10,885.49	11,260.49
	527200 REP & MAINT-MOTOR VEHICL	181.22	181.22
	527500 REP & MAINT-COMM EQUIP	100.23	100.23
	527600 REP & MAINT-HOUSE/INST E	1,094.95	1,217.35
	533100 HOUSEHOLD & INSTIT EXP		345.87
	533103 CLEANING SUPPLIES		110.22
	534800 CONST & MAINT SUP EXP	2,295.47	7,087.62
	548600 PEST CONTROL		64.99
	548700 REFUSE/RECYCLING	517.50	539.49
	554900 OTHER CONTRACTUAL SERVICES		1,736.00
	Major Account 520000 Total	33,562.97	61,051.46
	Fund 10000 Expenditures Total	39,551.59	75,948.12
	Subprogram Expenditures	39,551.59	75,948.12

Secure Version - Prior Month

As of August 31, 2020

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	50,953.05	127,432.08
	511101 ROLL CALL DCS	220.10	594.91
	511300 OVERTIME PAYMENTS	1,236.57	2,541.06
	511301 HOLIDAY WORK - DCS		1,658.28
	511500 SHIFT DIFFERENTIAL PYMT	321.00	889.35
	511800 COMPENSATORY TIME PAID	1,707.94	4,510.99
	512100 VACATION LEAVE EXPENSE	6,879.41	11,139.22
	512200 SICK LEAVE EXPENSE	2,315.93	5,476.75
	512300 HOLIDAY LEAVE EXPENSE		3,085.80
	512400 MILITARY LEAVE EXPENSE	1,080.59	1,989.46
	515100 RETIREMENT PLANS EXPENSE	4,845.90	11,929.87
	515200 FICA EXPENSE	4,457.47	11,189.03
	515500 HEALTH INSURANCE EXPENSE	18,425.36	37,304.14
	Major Account 510000 Total	<u>92,443.32</u>	<u>219,740.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,319.32	2,577.17
	533104 FOOD SERVICE SUPPLIES		621.90
	534600 ED & RECREATIONAL SUP EX	18.13	18.13
	534908 LAW BOOKS	412.34	412.34
	Major Account 520000 Total	<u>1,749.79</u>	<u>3,629.54</u>
	Fund 10000 Expenditures Total	<u>94,193.11</u>	<u>223,370.48</u>
	Subprogram Expenditures	<u>94,193.11</u>	<u>223,370.48</u>

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.70-	60.70-
	Major Account 480000 Total	60.70-	60.70-
	Fund 10000 Revenue Total	60.70-	60.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	900.33	1,721.27
	533102 INMATE CLOTHING	591.17	4,340.93
	533103 CLEANING SUPPLIES	128,168.31-	22,719.92
	533104 FOOD SERVICE SUPPLIES	66,551.00-	65,730.38-
	533107 CELL/DORM SUPPLIES	1,796.00	4,489.50
	533108 CANTEEN RESALE	124.92	124.92
	533901 FOOD - STAPLES	804.37	1,238.69
	533902 FOOD - MEAT		651.49
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	30,807.76	57,571.05
	559101 TRANS COSTS STATE WARDS	290.99	350.98
	559103 INMATE WAGES	9,500.09	19,158.27
	Major Account 520000 Total	149,903.68-	46,670.47
	Fund 10000 Expenditures Total	149,903.68-	46,670.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	412.50-
	471107 MISC SERVICES		1.24-
	Major Account 470000 Total	100.00-	413.74-
	Fund 24690 Revenue Total	100.00-	413.74-
	Subprogram Revenues	160.70-	474.44-
	Subprogram Expenditures	149,903.68-	46,670.47

Secure Version - Prior Month

As of August 31, 2020

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	156,935.05	375,111.99
	511101 ROLL CALL DCS	1,751.07	4,373.09
	511102 LT BRIEFING DCS	373.95	1,034.55
	511300 OVERTIME PAYMENTS	9,733.89	25,750.81
	511301 HOLIDAY WORK - DCS		7,378.67
	511400 ON CALL PAY		154.39
	511500 SHIFT DIFFERENTIAL PYMT	2,008.65	4,947.30
	511800 COMPENSATORY TIME PAID	1,243.39	8,640.69
	512100 VACATION LEAVE EXPENSE	11,536.13	34,146.73
	512200 SICK LEAVE EXPENSE	6,043.17	15,837.97
	512300 HOLIDAY LEAVE EXPENSE		9,243.16
	512400 MILITARY LEAVE EXPENSE	1,760.00	1,760.00
	512500 FUNERAL LEAVE EXPENSE		440.00
	515100 RETIREMENT PLANS EXPENSE	14,330.95	36,602.91
	515200 FICA EXPENSE	13,178.46	34,455.70
	515500 HEALTH INSURANCE EXPENSE	52,153.16	105,036.14
	Major Account 510000 Total	271,047.87	664,914.10
	520000 Operating Expenses		
	533106 STAFF CLOTHING		50.20
	534907 SECURITY SUPPLIES	4,233.99	6,894.54
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	4,233.99	7,094.74
	Fund 10000 Expenditures Total	275,281.86	672,008.84
	Subprogram Expenditures	275,281.86	672,008.84

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,301.43	48,758.67
	511300 OVERTIME PAYMENTS	11.91-	
	511400 ON CALL PAY	23.82-	
	511800 COMPENSATORY TIME PAID	35.65	470.07
	512100 VACATION LEAVE EXPENSE	1,971.25	4,146.28
	512200 SICK LEAVE EXPENSE	1,255.68	3,902.94
	512300 HOLIDAY LEAVE EXPENSE		1,178.19
	515100 RETIREMENT PLANS EXPENSE	1,761.80	4,377.22
	515200 FICA EXPENSE	1,581.54	4,035.15
	515500 HEALTH INSURANCE EXPENSE	6,751.06	13,502.12
	516500 WORKERS COMP PREMIUMS	55,028.15	55,028.15
	Major Account 510000 Total	88,650.83	135,398.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.00	2,058.61
	521300 FREIGHT EXPENSE	26.07	41.40
	521401 OCIO - COMMUNICATIONS	2,762.23	5,439.21
	521500 PUBLICATION & PRINT EXP	2,032.41	2,032.41
	521901 AWARDS - STAFF		60.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		74.88
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI		46.08
	541100 ACCTG & AUDITING SERVICES	16,999.26	16,999.26
	548700 REFUSE/RECYCLING	36.88	36.88
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE	3,201.51	3,201.51
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	26,682.36	30,212.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,482.66	8,482.66
	Major Account 570000 Total	8,482.66	8,482.66
	Fund 10000 Expenditures Total	123,815.85	174,093.81
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	90.47-	736.16-
	471107 MISC SERVICES		.93-
	472105 TAXABLE SALES COPIES	14.31-	91.09-
	Major Account 470000 Total	104.78-	828.18-

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>104.78-</u>	<u>828.18-</u>
	Subprogram Revenues	<u>104.78-</u>	<u>828.18-</u>
	Subprogram Expenditures	<u>123,815.85</u>	<u>174,093.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT		361.14
	Major Account 520000 Total		3,507.36
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT	3,007.64	3,007.64
	Major Account 580000 Total	3,007.64	6,907.62
	Fund 10000 Expenditures Total	3,007.64	10,414.98
	Subprogram Expenditures	<u>3,007.64</u>	<u>10,414.98</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-
	472100 SALE OF SUP & MAT	3,036.10-	7,505.45-
	472102 TOKEN SALES	711.36-	1,536.25-
	472103 NONTAXABLE SALES-SUP/SVC	16,900.37-	37,360.44-
	472108 SPECIAL ORDER REVENUE	336.24-	397.37-
	Major Account 470000 Total	<u>20,984.07-</u>	<u>46,818.54-</u>
	Fund 64641 Revenue Total	20,984.07-	46,818.54-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	457.96	945.22
	533157 CANTEEN RESALE-JULY	9,795.29	20,205.92
	533158 CANTEEN RESALE-AUG	7,084.15	7,084.15
	533161 CANTEEN RESALE-NOV	97.53-	1,151.76-
	533162 CANTEEN RESALE-DEC	17.20	17.20
	533163 CANTEEN RESALE-JAN	530.30	530.30
	533164 CANTEEN RESALE-FEB	97.50	97.50
	533165 CANTEEN RESALE-MAR	261.80	261.80
	533166 CANTEEN RESALE-APR	78.14	7,367.41
	533167 CANTEEN RESALE -MAY	27.09	42.61
	533168 CANTEEN RESALE-JUNE	1,741.21-	4,922.63
	533170 SPECIAL ORDER PURCHASES	336.24	336.24
	534900 MISCELLANEOUS SUP EXP	97.53	1,151.76
	Major Account 520000 Total	<u>16,944.46</u>	<u>41,810.98</u>
	Fund 64641 Expenditures Total	<u>16,944.46</u>	<u>41,810.98</u>
	Subprogram Revenues	<u>20,984.07-</u>	<u>46,818.54-</u>
	Subprogram Expenditures	<u>16,944.46</u>	<u>41,810.98</u>
	Program Revenues	<u>21,249.55-</u>	<u>48,121.16-</u>
	Program Expenditures	<u>402,890.83</u>	<u>1,244,317.68</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	25,220.00	35,970.00
	522100 DUES & SUBSCRIPTION EXP	347.00	347.00
	527200 REP & MAINT-MOTOR VEHICL	24.00	24.00
	538100 VEHICLE & EQUIP SUP EXP	3,391.21	4,469.23
	559107 OVERSEAS SCREENING FEES	3,225.00	3,225.00
	Major Account 520000 Total	<u>32,207.21</u>	<u>44,035.23</u>
	Fund 52700 Expenditures Total	<u>32,207.21</u>	<u>44,035.23</u>
	Subprogram Expenditures	<u><u>32,207.21</u></u>	<u><u>44,035.23</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,565.00-
	Major Account 460000 Total		46,565.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,220.00-	31,235.00-
	Major Account 470000 Total	25,220.00-	31,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.76-	1,146.11-
	Major Account 480000 Total	512.76-	1,146.11-
	Fund 52700 Revenue Total	25,732.76-	78,946.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,111.57	35,885.01
	511300 OVERTIME PAYMENTS	249.64	249.64
	512100 VACATION LEAVE EXPENSE	783.98	2,567.10
	512200 SICK LEAVE EXPENSE	165.87	590.72
	512300 HOLIDAY LEAVE EXPENSE		803.07
	515100 RETIREMENT PLANS EXPENSE	1,221.36	3,002.32
	515200 FICA EXPENSE	1,101.11	2,773.91
	515500 HEALTH INSURANCE EXPENSE	6,065.12	12,130.24
	516500 WORKERS COMP PREMIUMS	3,040.86	3,040.86
	Major Account 510000 Total	27,739.51	61,042.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.64
	521401 OCIO - COMMUNICATIONS	612.14	1,223.82
	521500 PUBLICATION & PRINT EXP	501.80	501.80
	523201 NATURAL GAS	84.67	147.14
	523202 ELECTRICITY	955.66	1,340.32
	525500 RENT EXP-OTHER PERS PROP	45.00	112.50
	526100 REP & MAINT-REAL PROPERT		671.32
	531100 OFFICE SUPPLIES EXPENSE	665.00	665.00
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		359.00
	534500 AGRICULTURAL SUPPLIES EX	148.47	168.32
	534800 CONST & MAINT SUP EXP	369.75	446.64
	534905 SMALL TOOLS		36.99
	538100 VEHICLE & EQUIP SUP EXP	827.33	1,057.07
	538102 GAS/OIL FSP & CSI	1,001.75	1,816.54
	541100 ACCTG & AUDITING SERVICES	2,524.62	2,524.62
	548600 PEST CONTROL	20.00	40.00

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.85	65.70
	Major Account 520000 Total	7,789.62	11,348.41
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	303.70	303.70
	575104 MISC TRAV FSP SCREEN	299.21	299.21
	Major Account 570000 Total	602.91	602.91
	Fund 52700 Expenditures Total	36,132.04	72,994.19
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	370.00-
	472103 NONTAXABLE SALES-SUP/SVC	80,700.00-	151,100.00-
	Major Account 470000 Total	80,960.00-	151,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.85-	974.06-
	Major Account 480000 Total	474.85-	974.06-
	Fund 52701 Revenue Total	81,434.85-	152,444.06-
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	133.64	195.12
	558100 INVENTORIES FOR RESALE		85,886.00
	Major Account 520000 Total	133.64	86,081.12
	Fund 52701 Expenditures Total	133.64	86,081.12
	Subprogram Revenues	107,167.61-	231,390.17-
	Subprogram Expenditures	36,265.68	159,075.31
	Program Revenues	107,167.61-	231,390.17-
	Program Expenditures	68,472.89	203,110.54

Secure Version - Prior Month

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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	166,154.46-	250,013.31-
	Major Account 470000 Total	166,154.46-	250,013.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.99-	752.58-
	Major Account 480000 Total	314.99-	752.58-
	Fund 54610 Revenue Total	166,469.45-	250,765.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.85	2,578.25
	533100 HOUSEHOLD & INSTIT EXP	508.00-	508.00-
	533103 CLEANING SUPPLIES		7,908.00-
	534906 RAW MATERIALS	87,460.50	172,232.96
	Fund 54610 Expenditures Total	87,131.35	166,395.21
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	504.40-	11,099.60-
	Major Account 800000 Total	504.40-	11,099.60-
	Fund 54610 Expenditures Total	504.40-	11,099.60-
	Subprogram Revenues	166,469.45-	250,765.89-
	Subprogram Expenditures	87,131.35	166,395.21
	Program Revenues	166,469.45-	250,765.89-
	Program Expenditures	87,131.35	166,395.21

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	79,804.70-	205,134.90-
	Major Account 470000 Total	79,804.70-	205,134.90-
	Fund 52510 Revenue Total	79,804.70-	205,134.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.62	14,862.00
	511300 OVERTIME PAYMENTS	846.01	2,799.12
	511800 COMPENSATORY TIME PAID	56.52	559.54
	511900 SUPPLEMENTAL	476.96	1,253.31
	512100 VACATION LEAVE EXPENSE	1,433.06	2,773.36
	512200 SICK LEAVE EXPENSE	135.65	135.65
	512300 HOLIDAY LEAVE EXPENSE		377.04
	515100 RETIREMENT PLANS EXPENSE	627.99	1,610.41
	515200 FICA EXPENSE	596.00	1,576.96
	515500 HEALTH INSURANCE EXPENSE	3,401.08	6,802.16
	Major Account 510000 Total	13,488.89	32,749.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.85	1,169.51
	521301 FREIGHT ON INVENTORY		590.00
	521401 OCIO - COMMUNICATIONS	174.90	346.58
	523201 NATURAL GAS	43.14	88.86
	523202 ELECTRICITY	1,285.88	1,285.88
	527800 REP & MAINT-OTHER PROPER	266.00	266.00
	531100 OFFICE SUPPLIES EXPENSE	93.65	439.08
	532100 NON-CAPITALIZED EQUIP PU	549.97	875.93
	533103 CLEANING SUPPLIES	314.50	336.69
	534800 CONST & MAINT SUP EXP		4,511.40
	534904 CI SHOP SUPPLIES	6,147.07	7,276.44
	534905 SMALL TOOLS	347.64	1,827.09
	534906 RAW MATERIALS	39,393.58	110,150.43
	534909 OPERATIONAL SUPPLIES	758.87	6,069.48
	559100 OTHER OPERATING EXP	780.19	776.04
	559103 INMATE WAGES	7,634.68	25,919.61
	559111 MISC CHARGES, NOT FREIGHT	8.99	8.99
	Major Account 520000 Total	57,872.91	161,938.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total		124.20
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,750.00
	Fund 52510 Total		8,750.00
	Fund 52510 Expenditures Total	71,361.80	194,811.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	91.40-	5,949.27
	815100 COST OF GOODS SOLD	62,664.02	161,934.13
	815200 DIRECT LABOR	2,659.97-	6,495.76-
	815300 OVERHEAD COSTS	17,500.31-	45,925.75-
	Major Account 800000 Total	42,412.34	115,461.89
	Fund 52510 Expenditures Total	42,412.34	115,461.89
	Subprogram Revenues	79,804.70-	205,134.90-
	Subprogram Expenditures	71,361.80	203,561.76

Secure Version - Prior Month

As of August 31, 2020

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	3,330.45-	4,438.35-
	472200 REPROD & PUBLICATIONS	28,134.28-	52,628.87-
	Major Account 470000 Total	31,464.73-	57,067.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	31,464.73-	57,110.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.16	6,698.93
	511800 COMPENSATORY TIME PAID	319.04	638.08
	511900 SUPPLEMENTAL	239.28	593.64
	512200 SICK LEAVE EXPENSE	259.22	418.74
	512300 HOLIDAY LEAVE EXPENSE		159.52
	515100 RETIREMENT PLANS EXPENSE	238.90	592.70
	515200 FICA EXPENSE	240.12	606.43
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	4,412.54	10,715.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	229.71	630.39
	521401 OCIO - COMMUNICATIONS	47.01	93.32
	523201 NATURAL GAS	38.72	115.29
	526100 REP & MAINT-REAL PROPERT		366.85
	527800 REP & MAINT-OTHER PROPER	5,814.93	6,686.01
	531100 OFFICE SUPPLIES EXPENSE	899.00	1,047.00
	532100 NON-CAPITALIZED EQUIP PU		144.00-
	533103 CLEANING SUPPLIES	32.56	139.85
	534800 CONST & MAINT SUP EXP	509.00	447.56
	534904 CI SHOP SUPPLIES	1,314.57	5,223.77
	534906 RAW MATERIALS	12,543.01	24,108.11
	534909 OPERATIONAL SUPPLIES	1,374.35	2,142.84
	549200 JANITORIAL/SECURITY SRVS	264.48	330.60
	559100 OTHER OPERATING EXP	176.60	1,172.80
	559103 INMATE WAGES	2,427.62	8,170.12
	559105 RESEARCH & DEV EXP	5.17	5.17
	559111 MISC CHARGES, NOT FREIGHT	48.30	96.60
	Major Account 520000 Total	25,725.03	50,632.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,500.00	2,500.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 52510 Expenditures Total	<u>30,137.57</u>	<u>61,347.96</u>
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	110.28-	3.00-
	815100 COST OF GOODS SOLD	15,433.24	30,299.83
	815200 DIRECT LABOR	222.43-	463.05-
	815300 OVERHEAD COSTS	1,316.89-	2,729.85-
	Major Account 800000 Total	<u>13,783.64</u>	<u>27,103.93</u>
	Fund 52510 Expenditures Total	<u>13,783.64</u>	<u>27,103.93</u>
	Subprogram Revenues	<u>31,464.73-</u>	<u>57,110.63-</u>
	Subprogram Expenditures	<u>32,637.57</u>	<u>63,847.96</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	19,263.00-	46,481.50-
	Major Account 470000 Total	19,263.00-	46,481.50-
	Fund 52510 Revenue Total	19,263.00-	46,481.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.59	7,641.37
	511300 OVERTIME PAYMENTS	769.20	1,262.77
	511800 COMPENSATORY TIME PAID	73.48	220.43
	511900 SUPPLEMENTAL	185.42	306.54
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE		146.95
	515100 RETIREMENT PLANS EXPENSE	277.68	640.47
	515200 FICA EXPENSE	269.51	621.05
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	Major Account 510000 Total	5,473.68	12,186.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		840.19
	521301 FREIGHT ON INVENTORY	138.07	1,134.99
	522100 DUES & SUBSCRIPTION EXP	1,045.33	1,045.33
	523202 ELECTRICITY	675.81	675.81
	526104 R & M CONT-BLDGS	850.00	850.00
	534800 CONST & MAINT SUP EXP	.10-	.10-
	534904 CI SHOP SUPPLIES	174.40	3,470.10
	534906 RAW MATERIALS	12,666.96	37,662.02
	534909 OPERATIONAL SUPPLIES		725.09
	559100 OTHER OPERATING EXP	9.17	9.17
	559103 INMATE WAGES	670.74	1,954.55
	559111 MISC CHARGES, NOT FREIGHT		150.00
	Fund 52510 Total	16,230.38	48,517.15
	Fund 52510 Expenditures Total	5,473.68	12,186.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26.62-	31.44-
	815100 COST OF GOODS SOLD	17,804.62	43,134.01
	815200 DIRECT LABOR	721.25-	1,538.15-
	815300 OVERHEAD COSTS	8,174.11-	17,432.31-
	Major Account 800000 Total	8,882.64	24,132.11
	Fund 52510 Expenditures Total	8,882.64	24,132.11
	Subprogram Revenues	19,263.00-	46,481.50-
	Subprogram Expenditures	21,704.06	60,704.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,793.96	44,383.00
	511300 OVERTIME PAYMENTS	1,625.99	3,593.04
	511800 COMPENSATORY TIME PAID	1,680.00	6,330.57
	512100 VACATION LEAVE EXPENSE	2,520.00	3,799.80
	512200 SICK LEAVE EXPENSE	314.83	1,636.21
	512300 HOLIDAY LEAVE EXPENSE		1,031.44
	515100 RETIREMENT PLANS EXPENSE	1,792.24	4,550.77
	515200 FICA EXPENSE	1,707.32	4,401.85
	515500 HEALTH INSURANCE EXPENSE	5,067.64	10,135.28
	Major Account 510000 Total	32,501.98	79,861.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	875.38	1,546.86
	521301 FREIGHT ON INVENTORY	597.92	2,019.25
	521401 OCIO - COMMUNICATIONS	18.29	41.35
	523201 NATURAL GAS	17.66	64.08
	523202 ELECTRICITY	1,460.49	2,743.91
	523203 WATER		184.69
	523204 SEWER		98.32
	525500 RENT EXP-OTHER PERS PROP	1,869.00	2,166.36
	526100 REP & MAINT-REAL PROPERT		124.25
	527200 REP & MAINT-MOTOR VEHICL	2,067.94	21,841.27
	527600 REP & MAINT-HOUSE/INST E	446.18	446.18
	527800 REP & MAINT-OTHER PROPER	6,976.64	7,127.11
	531100 OFFICE SUPPLIES EXPENSE	805.34	3,508.46
	532100 NON-CAPITALIZED EQUIP PU	535.50	535.50
	533103 CLEANING SUPPLIES	1,250.20	2,089.35
	534800 CONST & MAINT SUP EXP		137.28
	534801 MAINTENANCE FUEL AND OIL	247.00	627.10
	534906 RAW MATERIALS	24,307.37-	16,957.54-
	534909 OPERATIONAL SUPPLIES	5,708.98	12,580.50
	538100 VEHICLE & EQUIP SUP EXP		68.10
	538102 GAS/OIL FSP & CSI	4,328.66	12,746.12
	548700 REFUSE/RECYCLING	20.00	40.00
	549500 HAZARDOUS WASTE DISPOSAL	280.54	280.54
	554900 OTHER CONTRACTUAL SERVICES		456.00
	559100 OTHER OPERATING EXP	1,317.06	1,029.75
	559101 TRANS COSTS STATE WARDS	1.12-	7.25-
	559103 INMATE WAGES	1,660.42	5,276.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		3.92
	559111 MISC CHARGES, NOT FREIGHT	537.29	754.69
	Major Account 520000 Total	6,712.00	61,572.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.99
	Fund 52510 Total		27.99
	Fund 52510 Expenditures Total	39,213.98	141,434.76
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	207,647.64-	544,993.34-
	814200 ISSUES, TRANSFERS, ADJ	1,459.31-	1,137.74-
	Major Account 800000 Total	209,106.95-	546,131.08-
	Fund 52510 Expenditures Total	209,106.95-	546,131.08-
	Subprogram Expenditures	39,213.98	141,462.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,933.52-	22,711.49-
	Major Account 480000 Total	9,933.52-	22,711.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,464.75-	2,604.48-
	Major Account 490000 Total	1,464.75-	2,604.48-
	Fund 52510 Revenue Total	11,398.27-	25,315.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,442.09	158,547.27
	511300 OVERTIME PAYMENTS	370.26	1,063.31
	511301 HOLIDAY WORK - DCS		200.59
	511800 COMPENSATORY TIME PAID	407.48	1,173.78
	511900 SUPPLEMENTAL	1,135.77	2,692.82
	512100 VACATION LEAVE EXPENSE	4,538.29	13,652.99
	512200 SICK LEAVE EXPENSE	6,019.69	8,991.41
	512300 HOLIDAY LEAVE EXPENSE		3,775.64
	512400 MILITARY LEAVE EXPENSE	86.11	172.23
	512500 FUNERAL LEAVE EXPENSE	1,018.90	1,018.90
	515100 RETIREMENT PLANS EXPENSE	5,682.02	14,121.99
	515200 FICA EXPENSE	5,408.53	13,663.14
	515500 HEALTH INSURANCE EXPENSE	16,047.40	32,240.46
	516500 WORKERS COMP PREMIUMS	60,781.95	60,781.95
	Major Account 510000 Total	164,938.49	312,096.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,102.34	11,044.66
	521300 FREIGHT EXPENSE	25.57	53.20
	521400 CIO CHARGES	5,441.90	10,312.67
	521401 OCIO - COMMUNICATIONS	3,009.20	5,978.44
	521500 PUBLICATION & PRINT EXP	7,054.66	7,054.66
	522100 DUES & SUBSCRIPTION EXP	1,497.00	1,497.00
	522202 CONF REG - NON-CEU'S	2,500.00	2,629.00
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	523201 NATURAL GAS	6.80	24.67
	523202 ELECTRICITY	561.73	1,055.36
	523203 WATER		71.04
	523204 SEWER		37.82
	526100 REP & MAINT-REAL PROPERT	958.00	1,220.01
	526104 R & M CONT-BLDGS	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	2,111.91	2,334.75

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		
	534601 EDUCATIONAL	186.00	186.00
	534800 CONST & MAINT SUP EXP	731.70	731.70
	534904 CI SHOP SUPPLIES		82.29
	534906 RAW MATERIALS	58.69	341.45
	538102 GAS/OIL FSP & CSI		160.80
	541100 ACCTG & AUDITING SERVICES	34,691.97	34,691.97
	548600 PEST CONTROL		55.00
	554900 OTHER CONTRACTUAL SERVICES	71.70	128.70
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE	12,521.21	12,521.21
	556100 INSURANCE EXPENSE	12,806.06	12,806.06
	559103 INMATE WAGES	2,264.66	7,253.67
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	92,801.10	113,026.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,269.01	15,269.01
	Major Account 580000 Total	15,269.01	15,269.01
	Fund 52510 Expenditures Total	273,008.60	440,391.89
	Subprogram Revenues	11,398.27	25,315.97
	Subprogram Expenditures	273,008.60	440,391.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,801.12	51,457.03
	511300 OVERTIME PAYMENTS	193.87	1,169.74
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID	194.88	2,090.14
	512100 VACATION LEAVE EXPENSE	654.35	2,020.68
	512200 SICK LEAVE EXPENSE	1,207.35	2,243.81
	512300 HOLIDAY LEAVE EXPENSE		1,171.85
	515100 RETIREMENT PLANS EXPENSE	1,726.13	4,515.38
	515200 FICA EXPENSE	1,604.17	4,286.82
	515500 HEALTH INSURANCE EXPENSE	5,378.13	11,008.17
	Major Account 510000 Total	31,760.00	80,111.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.35
	521401 OCIO - COMMUNICATIONS	769.19	1,532.33
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	523201 NATURAL GAS	2.72	9.87
	523202 ELECTRICITY	224.68	422.13
	523203 WATER		28.41
	523204 SEWER		15.13
	525100 RENT EXP-OFFICE EQUIP	71.67-	71.67-
	527200 REP & MAINT-MOTOR VEHICL	50.98	50.98
	531100 OFFICE SUPPLIES EXPENSE	22.04	61.58
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	534909 OPERATIONAL SUPPLIES	3.07	72.07
	538100 VEHICLE & EQUIP SUP EXP	30.27	30.27
	538102 GAS/OIL FSP & CSI	29.82	57.61
	543300 IT CONSULTING-OTHER	833.33	1,666.66
	Major Account 520000 Total	2,379.05	4,372.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.36	191.36
	573100 STATE-OWNED TRANSPORT		1,609.25
	Major Account 570000 Total	95.36	1,800.61
	Fund 52510 Expenditures Total	34,234.41	86,284.40
	Subprogram Expenditures	34,234.41	86,284.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	120,761.59-	197,752.86-
	Major Account 470000 Total	120,761.59-	197,752.86-
	Fund 52510 Revenue Total	120,761.59-	197,752.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,238.01	12,747.32
	511300 OVERTIME PAYMENTS	1,910.99	4,614.74
	511301 HOLIDAY WORK - DCS		196.88
	511900 SUPPLEMENTAL	672.39	1,690.84
	512100 VACATION LEAVE EXPENSE	252.49	584.73
	512200 SICK LEAVE EXPENSE	220.51	548.47
	512300 HOLIDAY LEAVE EXPENSE		285.55
	515100 RETIREMENT PLANS EXPENSE	570.73	1,421.07
	515200 FICA EXPENSE	591.73	1,495.59
	515500 HEALTH INSURANCE EXPENSE	1,943.62	3,887.24
	Major Account 510000 Total	11,400.47	27,472.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	206.91	322.95
	521401 OCIO - COMMUNICATIONS	14.45	28.90
	531100 OFFICE SUPPLIES EXPENSE	169.66	1,462.55
	534904 CI SHOP SUPPLIES	265.02	847.02
	534906 RAW MATERIALS	58,352.38	113,721.09
	534909 OPERATIONAL SUPPLIES	3,245.61	5,303.80
	559103 INMATE WAGES	1,839.73	5,965.63
	Fund 52510 Total	64,093.76	127,651.94
	Fund 52510 Expenditures Total	11,400.47	27,472.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	147.14-	153.54-
	815100 COST OF GOODS SOLD	94,195.06	159,063.70
	815200 DIRECT LABOR	3,856.65-	6,297.47-
	815300 OVERHEAD COSTS	20,907.15-	34,138.91-
	Major Account 800000 Total	69,284.12	118,473.78
	Fund 52510 Expenditures Total	69,284.12	118,473.78
	Subprogram Revenues	120,761.59-	197,752.86-
	Subprogram Expenditures	75,494.23	155,124.37

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	91,017.00-	124,078.00-
	Major Account 470000 Total	91,017.00-	124,078.00-
	Fund 52510 Revenue Total	91,017.00-	124,078.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.54	6,374.09
	511300 OVERTIME PAYMENTS	1,300.38	2,715.20
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	285.50	285.50
	512200 SICK LEAVE EXPENSE		279.08
	512300 HOLIDAY LEAVE EXPENSE		142.75
	515100 RETIREMENT PLANS EXPENSE	311.15	750.28
	515200 FICA EXPENSE	280.74	692.20
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	6,082.41	14,132.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.20	180.67
	521401 OCIO - COMMUNICATIONS	52.97	105.94
	523201 NATURAL GAS	28.27	56.53
	523202 ELECTRICITY	1,421.29	5,034.27
	523203 WATER	145.96	242.19
	523204 SEWER	183.32	318.34
	527800 REP & MAINT-OTHER PROPER	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	179.30	427.16
	532100 NON-CAPITALIZED EQUIP PU	29.00	749.44
	533103 CLEANING SUPPLIES	183.99	183.99
	534800 CONST & MAINT SUP EXP	295.10	295.10
	534904 CI SHOP SUPPLIES	3,403.08	7,084.13
	534905 SMALL TOOLS	510.09	1,570.50
	534906 RAW MATERIALS	12,900.14	37,939.34
	534909 OPERATIONAL SUPPLIES	1,176.26	1,998.94
	548700 REFUSE/RECYCLING	.01-	137.91
	559100 OTHER OPERATING EXP	59.60	985.71
	559103 INMATE WAGES	5,065.60	14,264.70
	Fund 52510 Total	25,881.16	71,748.86
	Fund 52510 Expenditures Total	6,082.41	14,132.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6.27-	16.72
	815100 COST OF GOODS SOLD	102,352.62	141,386.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	3,822.99-	6,611.05-
	815300 OVERHEAD COSTS	48,340.71-	83,595.02-
	Major Account 800000 Total	<u>50,182.65</u>	<u>51,197.50</u>
	Fund 52510 Expenditures Total	<u>50,182.65</u>	<u>51,197.50</u>
	Subprogram Revenues	<u>91,017.00-</u>	<u>124,078.00-</u>
	Subprogram Expenditures	<u>31,963.57</u>	<u>85,881.21</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-
	Major Account 460000 Total		4,083.37-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,092.72-
	Major Account 480000 Total		4,092.72-
	Fund 52510 Revenue Total		8,176.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	757.88	757.88
	526100 REP & MAINT-REAL PROPERT		130.50
	Major Account 520000 Total	757.88	888.38
	Fund 52510 Expenditures Total	757.88	888.38
	Subprogram Revenues		8,176.09-
	Subprogram Expenditures	757.88	888.38

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-	23,900.00-
	Major Account 470000 Total	11,950.00-	23,900.00-
	Fund 52510 Revenue Total	11,950.00-	23,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,069.25	9,883.00
	511300 OVERTIME PAYMENTS	207.50	247.50
	511800 COMPENSATORY TIME PAID		166.98
	512100 VACATION LEAVE EXPENSE	380.75	3,870.17
	512200 SICK LEAVE EXPENSE	430.00	1,100.50
	512300 HOLIDAY LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	530.71	1,155.86
	515200 FICA EXPENSE	464.72	1,038.26
	515500 HEALTH INSURANCE EXPENSE	3,123.62	5,793.82
	Major Account 510000 Total	11,206.55	23,424.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.01	82.22
	Major Account 520000 Total	42.01	82.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,158.55
	Major Account 570000 Total		3,158.55
	Fund 52510 Expenditures Total	11,248.56	26,664.86
	Subprogram Revenues	11,950.00-	23,900.00-
	Subprogram Expenditures	11,248.56	26,664.86

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	17,875.11-	32,265.30-
	Major Account 470000 Total	17,875.11-	32,265.30-
	Fund 52510 Revenue Total	17,875.11-	32,265.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,443.20	17,455.32
	511800 COMPENSATORY TIME PAID		86.92
	512100 VACATION LEAVE EXPENSE	1,704.64	2,018.37
	512200 SICK LEAVE EXPENSE	327.78	1,131.24
	512300 HOLIDAY LEAVE EXPENSE		423.78
	515100 RETIREMENT PLANS EXPENSE	634.66	1,581.15
	515200 FICA EXPENSE	568.94	1,456.47
	515500 HEALTH INSURANCE EXPENSE	3,401.08	6,802.16
	Major Account 510000 Total	13,080.30	30,955.41
	Fund 52510 Expenditures Total	13,080.30	30,955.41
	Subprogram Revenues	17,875.11-	32,265.30-
	Subprogram Expenditures	13,080.30	30,955.41

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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	71,796.17-	130,077.63-
	Major Account 470000 Total	71,796.17-	130,077.63-
	Fund 52510 Revenue Total	71,796.17-	130,077.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,255.64	63,392.71
	511300 OVERTIME PAYMENTS	561.94	652.26
	511800 COMPENSATORY TIME PAID	587.42	1,470.93
	512100 VACATION LEAVE EXPENSE	3,481.13	5,362.98
	512200 SICK LEAVE EXPENSE	2,288.17	4,601.22
	512300 HOLIDAY LEAVE EXPENSE		1,376.65
	515100 RETIREMENT PLANS EXPENSE	2,484.12	5,755.06
	515200 FICA EXPENSE	2,228.44	5,275.95
	515500 HEALTH INSURANCE EXPENSE	12,398.58	24,188.64
	Major Account 510000 Total	50,285.44	112,076.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	153.81	307.77
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	153.81	1,307.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,851.25
	Major Account 570000 Total		8,851.25
	Fund 52510 Expenditures Total	50,439.25	122,235.42
	Subprogram Revenues	71,796.17-	130,077.63-
	Subprogram Expenditures	50,439.25	122,235.42

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	45,116.70-	112,447.95-
	Major Account 470000 Total	45,116.70-	112,447.95-
	Fund 52510 Revenue Total	45,116.70-	112,447.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.22	6,288.83
	511300 OVERTIME PAYMENTS		191.89
	512100 VACATION LEAVE EXPENSE	897.90	1,344.23
	512300 HOLIDAY LEAVE EXPENSE		157.01
	515100 RETIREMENT PLANS EXPENSE	235.12	597.68
	515200 FICA EXPENSE	220.85	571.88
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	Major Account 510000 Total	4,204.61	10,368.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	558.64	624.47
	521301 FREIGHT ON INVENTORY	116.56	116.56
	521401 OCIO - COMMUNICATIONS	88.26	165.33
	523201 NATURAL GAS	14.14	28.27
	523202 ELECTRICITY	698.65	1,371.14
	523203 WATER	72.98	121.09
	523204 SEWER	91.65	159.16
	531100 OFFICE SUPPLIES EXPENSE	4,567.72-	1,178.16
	532100 NON-CAPITALIZED EQUIP PU	364.96	1,229.74
	533103 CLEANING SUPPLIES		631.77
	534904 CI SHOP SUPPLIES		6,250.67
	534905 SMALL TOOLS	121.27	901.42
	534906 RAW MATERIALS	30,341.54	60,323.85
	534909 OPERATIONAL SUPPLIES	4,863.54	5,529.24
	548700 REFUSE/RECYCLING		137.92
	559100 OTHER OPERATING EXP	297.60	347.81
	559103 INMATE WAGES	6,871.80	23,649.90
	559105 RESEARCH & DEV EXP	30.32	30.32
	Major Account 520000 Total	39,964.19	102,796.82
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,951.00	19,951.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,790.58	4,790.58
	Fund 52510 Total	24,741.58	24,741.58
	Fund 52510 Expenditures Total	44,168.80	113,165.38
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	33,108.77	87,410.94
	815200 DIRECT LABOR	4,428.33-	10,040.02-
	815300 OVERHEAD COSTS	20,457.36-	46,381.40-
	Major Account 800000 Total	<u>8,223.08</u>	<u>30,989.52</u>
	Fund 52510 Expenditures Total	<u>8,223.08</u>	<u>30,989.52</u>
	Subprogram Revenues	<u>45,116.70-</u>	<u>112,447.95-</u>
	Subprogram Expenditures	<u>68,910.38</u>	<u>137,906.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,697.00-	34,521.00-
	Major Account 470000 Total	18,697.00-	34,521.00-
	Fund 52510 Revenue Total	18,697.00-	34,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.90	6,298.80
	511800 COMPENSATORY TIME PAID	40.03	196.95
	511900 SUPPLEMENTAL	142.33	353.09
	512100 VACATION LEAVE EXPENSE	284.66	423.79
	512300 HOLIDAY LEAVE EXPENSE		142.33
	515100 RETIREMENT PLANS EXPENSE	213.16	528.80
	515200 FICA EXPENSE	207.92	525.79
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	3,913.82	9,477.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.06	49.88
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	523201 NATURAL GAS	38.75	115.34
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	533103 CLEANING SUPPLIES	44.38	44.38
	534904 CI SHOP SUPPLIES	1,452.72	2,535.36
	534905 SMALL TOOLS	266.86	1,355.82
	534906 RAW MATERIALS	3,868.94	15,073.53
	534909 OPERATIONAL SUPPLIES	2,017.55	2,403.25
	559100 OTHER OPERATING EXP		146.42
	559103 INMATE WAGES	1,992.91	6,688.50
	Fund 52510 Total	9,915.04	28,647.22
	Fund 52510 Expenditures Total	3,913.82	9,477.19
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	156.19-	944.77-
	815100 COST OF GOODS SOLD	16,433.71	32,277.81
	815200 DIRECT LABOR	238.58-	718.11-
	815300 OVERHEAD COSTS	2,902.22-	8,735.49-
	Major Account 800000 Total	13,136.72	21,879.44
	Fund 52510 Expenditures Total	13,136.72	21,879.44
	Subprogram Revenues	18,697.00-	34,521.00-
	Subprogram Expenditures	13,828.86	38,124.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		21,287.43-
	Major Account 460000 Total		21,287.43-
	Fund 52510 Revenue Total		21,287.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.33	9,495.55
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID	75.80	673.11
	512100 VACATION LEAVE EXPENSE	463.45	1,225.06
	512200 SICK LEAVE EXPENSE	285.79	483.58
	512300 HOLIDAY LEAVE EXPENSE		260.89
	512500 FUNERAL LEAVE EXPENSE	806.35	806.35
	515100 RETIREMENT PLANS EXPENSE	390.72	987.32
	515200 FICA EXPENSE	375.43	961.20
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,015.28
	Major Account 510000 Total	6,991.51	17,148.74
	Fund 52510 Expenditures Total	6,991.51	17,148.74
	Subprogram Revenues		21,287.43-
	Subprogram Expenditures	6,991.51	17,148.74

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	397.33-	727.94-
	472100 SALE OF SUP & MAT	13,366.96-	19,283.46-
	Major Account 470000 Total	13,764.29-	20,011.40-
	Fund 52510 Revenue Total	13,764.29-	20,011.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.76	7,198.90
	511300 OVERTIME PAYMENTS	508.73	1,576.08
	511301 HOLIDAY WORK - DCS		246.42
	511900 SUPPLEMENTAL	390.02	1,023.60
	512100 VACATION LEAVE EXPENSE	291.46	436.50
	512200 SICK LEAVE EXPENSE	111.28	608.56
	512300 HOLIDAY LEAVE EXPENSE		169.58
	515100 RETIREMENT PLANS EXPENSE	292.05	766.47
	515200 FICA EXPENSE	282.36	769.67
	515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
	Major Account 510000 Total	6,477.22	16,020.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.50	64.49
	521500 PUBLICATION & PRINT EXP	141.01	573.17
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523202 ELECTRICITY	385.81	385.81
	527800 REP & MAINT-OTHER PROPER	29.50	29.50
	531100 OFFICE SUPPLIES EXPENSE	42.22	184.06
	534904 CI SHOP SUPPLIES	680.88	724.08
	534905 SMALL TOOLS	225.66	225.66
	534906 RAW MATERIALS	438.50	866.02
	534909 OPERATIONAL SUPPLIES	2,840.00	2,875.40
	554900 OTHER CONTRACTUAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE	695.00	1,640.00
	559100 OTHER OPERATING EXP	503.58	1,059.14
	559103 INMATE WAGES	3,896.12	13,243.14
	Fund 52510 Total	9,996.78	21,949.47
	Fund 52510 Expenditures Total	6,477.22	16,020.90
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,748.29	7,550.83
	815200 DIRECT LABOR	847.41-	1,643.24-
	815300 OVERHEAD COSTS	4,704.61-	9,122.66-
	Major Account 800000 Total	1,803.73-	3,215.07-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>1,803.73-</u>	<u>3,215.07-</u>
	Subprogram Revenues	<u>13,764.29-</u>	<u>20,011.40-</u>
	Subprogram Expenditures	<u>16,474.00</u>	<u>37,970.37</u>

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As of August 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	156,452.56-	305,701.79-
	Major Account 470000 Total	156,452.56-	305,701.79-
	Fund 52510 Revenue Total	156,452.56-	305,701.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,482.23	52,977.81
	511300 OVERTIME PAYMENTS	7,028.31	17,604.90
	511301 HOLIDAY WORK - DCS		1,805.45
	511900 SUPPLEMENTAL	2,251.23	5,581.42
	512100 VACATION LEAVE EXPENSE	5,528.43	11,941.25
	512200 SICK LEAVE EXPENSE	1,301.49	3,335.54
	512300 HOLIDAY LEAVE EXPENSE		1,415.61
	515100 RETIREMENT PLANS EXPENSE	2,646.31	6,670.42
	515200 FICA EXPENSE	2,640.32	6,770.91
	515500 HEALTH INSURANCE EXPENSE	10,227.54	20,448.75
	Major Account 510000 Total	53,105.86	128,552.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	500.20	929.30
	521401 OCIO - COMMUNICATIONS	126.89	251.73
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	3,134.68	12,961.04
	523202 ELECTRICITY	6,471.27	23,162.93
	523203 WATER	4,370.72	12,007.21
	523204 SEWER	3,625.65	10,876.95
	527200 REP & MAINT-MOTOR VEHICL	7,460.85	12,846.13
	527800 REP & MAINT-OTHER PROPER	48.50	3,341.18
	531100 OFFICE SUPPLIES EXPENSE	435.13	472.13
	532100 NON-CAPITALIZED EQUIP PU		403.12
	533103 CLEANING SUPPLIES	265.87	462.22
	534904 CI SHOP SUPPLIES	2,240.64	6,695.28
	534909 OPERATIONAL SUPPLIES	19,599.05	39,641.92
	538100 VEHICLE & EQUIP SUP EXP	158.44	338.62
	538102 GAS/OIL FSP & CSI	1,002.21	2,162.83
	559100 OTHER OPERATING EXP		178.80
	559103 INMATE WAGES	8,021.07	25,104.49
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT	23.50	23.50
	Major Account 520000 Total	57,484.67	152,340.37
	Fund 52510 Expenditures Total	110,590.53	280,892.43

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>156,452.56</u>	<u>305,701.79</u>
	Subprogram Expenditures	<u>110,590.53</u>	<u>280,892.43</u>

Program Summary by Subprogram

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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	275,712.31-	493,460.35-
	Major Account 470000 Total	275,712.31-	493,460.35-
	Fund 52510 Revenue Total	275,712.31-	493,460.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,380.85	19,797.62
	511300 OVERTIME PAYMENTS	3,425.39	6,286.18
	511301 HOLIDAY WORK - DCS		309.83
	511800 COMPENSATORY TIME PAID		23.10
	511900 SUPPLEMENTAL	1,209.26	2,825.54
	512100 VACATION LEAVE EXPENSE	176.25	4,805.61
	512200 SICK LEAVE EXPENSE	110.15	2,345.40
	512300 HOLIDAY LEAVE EXPENSE		482.83
	515100 RETIREMENT PLANS EXPENSE	905.50	2,549.72
	515200 FICA EXPENSE	927.18	2,614.75
	515500 HEALTH INSURANCE EXPENSE	2,968.30	7,244.90
	Major Account 510000 Total	18,102.88	49,285.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	334.73	380.86
	521400 CIO CHARGES	48.00	48.00
	523202 ELECTRICITY	528.76	528.76
	527801 REP & MAINT-OTHER PROPER	45,918.60-	45,918.60-
	534904 CI SHOP SUPPLIES	40.00	2,622.98
	534906 RAW MATERIALS	28,489.38	88,559.73
	534909 OPERATIONAL SUPPLIES	4,680.13	7,039.56
	559100 OTHER OPERATING EXP	22.34-	22.34-
	559103 INMATE WAGES	915.00	2,805.45
	Fund 52510 Total	10,904.94-	56,044.40
	Fund 52510 Expenditures Total	18,102.88	49,285.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,132.90-	4,132.90-
	815100 COST OF GOODS SOLD	212,014.65	380,718.22
	815200 DIRECT LABOR	1,389.71-	3,878.19-
	815300 OVERHEAD COSTS	31,799.04-	100,888.19-
	Major Account 800000 Total	174,693.00	271,818.94
	Fund 52510 Expenditures Total	174,693.00	271,818.94
	Subprogram Revenues	275,712.31-	493,460.35-
	Subprogram Expenditures	7,197.94	105,329.88

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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	82,862.91-	164,393.72-
	Major Account 470000 Total	82,862.91-	164,393.72-
	Fund 52510 Revenue Total	82,862.91-	164,393.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,181.88	35,901.10
	511300 OVERTIME PAYMENTS	4,568.14	12,536.47
	511301 HOLIDAY WORK - DCS		975.35
	511800 COMPENSATORY TIME PAID	85.79	85.79
	511900 SUPPLEMENTAL	789.45	2,089.56
	512100 VACATION LEAVE EXPENSE	445.50	2,621.31
	512200 SICK LEAVE EXPENSE	481.12	804.10
	512300 HOLIDAY LEAVE EXPENSE		779.72
	515100 RETIREMENT PLANS EXPENSE	1,629.59	4,021.39
	515200 FICA EXPENSE	1,571.37	3,971.61
	515500 HEALTH INSURANCE EXPENSE	5,637.02	11,020.91
	Major Account 510000 Total	31,389.86	74,807.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	442.33	1,168.16
	521401 OCIO - COMMUNICATIONS	134.07	265.02
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,316.02	1,316.02
	523203 WATER	2,275.64	4,638.38
	523204 SEWER	2,185.44	4,455.63
	525500 RENT EXP-OTHER PERS PROP		3,206.58-
	527700 REP & MAINT-PHOTO/MEDIA	5,060.00	5,060.00
	531100 OFFICE SUPPLIES EXPENSE		620.99
	533103 CLEANING SUPPLIES	776.61	1,472.13
	534800 CONST & MAINT SUP EXP	3,944.01	12,342.10
	534904 CI SHOP SUPPLIES	3,615.84	4,849.72
	534909 OPERATIONAL SUPPLIES	9,885.42	16,855.60
	559103 INMATE WAGES	14,153.56	41,122.77
	Major Account 520000 Total	43,788.94	91,109.94
	Fund 52510 Expenditures Total	75,178.80	165,917.25
	Subprogram Revenues	82,862.91-	164,393.72-
	Subprogram Expenditures	75,178.80	165,917.25

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	8,943.25-	16,259.25-
	Major Account 470000 Total	8,943.25-	16,259.25-
	Fund 52510 Revenue Total	8,943.25-	16,259.25-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	7,420.18	12,940.99
	Fund 52510 Expenditures Total	7,420.18	12,940.99
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,420.18	12,940.99
	Major Account 800000 Total	7,420.18	12,940.99
	Fund 52510 Expenditures Total	7,420.18	12,940.99
	Subprogram Revenues	8,943.25-	16,259.25-
	Subprogram Expenditures	7,420.18	12,940.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	800.75-
	472100 SALE OF SUP & MAT	8,887.00-	31,946.50-
	Major Account 470000 Total	<u>9,197.00-</u>	<u>32,747.25-</u>
	Fund 52510 Revenue Total	9,197.00-	32,747.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	175.00	210.14
	534906 RAW MATERIALS	6,831.10	20,811.10
	Fund 52510 Expenditures Total	<u>7,006.10</u>	<u>21,021.24</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,879.90	20,903.82
	815200 DIRECT LABOR	7.60-	14.44-
	815300 OVERHEAD COSTS	41.20-	78.28-
	Major Account 800000 Total	<u>6,831.10</u>	<u>20,811.10</u>
	Fund 52510 Expenditures Total	<u>6,831.10</u>	<u>20,811.10</u>
	Subprogram Revenues	<u>9,197.00-</u>	<u>32,747.25-</u>
	Subprogram Expenditures	<u>7,006.10</u>	<u>21,021.24</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,875.00-	46,547.00-
	Major Account 470000 Total	19,875.00-	46,547.00-
	Fund 52510 Revenue Total	19,875.00-	46,547.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.31	12,343.23
	511300 OVERTIME PAYMENTS	1,437.08	3,608.79
	511900 SUPPLEMENTAL	786.36	1,954.88
	512100 VACATION LEAVE EXPENSE	1,782.20	2,846.14
	512300 HOLIDAY LEAVE EXPENSE		321.32
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	588.83	1,463.82
	515200 FICA EXPENSE	646.63	1,614.85
	515500 HEALTH INSURANCE EXPENSE	604.01	1,207.87
	Major Account 510000 Total	10,489.42	25,790.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.49	49.44
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS	535.00	535.00
	527800 REP & MAINT-OTHER PROPER		201.25
	531100 OFFICE SUPPLIES EXPENSE	39.59	246.81
	532100 NON-CAPITALIZED EQUIP PU	3.00-	296.96
	533103 CLEANING SUPPLIES		146.46
	534800 CONST & MAINT SUP EXP	304.38	304.38
	534904 CI SHOP SUPPLIES	1,443.65	2,804.58
	534905 SMALL TOOLS	1,060.23	1,428.59
	534906 RAW MATERIALS	6,028.34	11,384.21
	534909 OPERATIONAL SUPPLIES	670.96	1,270.40
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	17.27	136.47
	559103 INMATE WAGES	3,948.50	11,768.42
	Fund 52510 Total	14,088.41	31,109.54
	Fund 52510 Expenditures Total	10,489.42	25,790.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	102.50	119.22-
	815100 COST OF GOODS SOLD	39,698.12	83,056.58
	815200 DIRECT LABOR	1,892.17-	3,156.54-
	815300 OVERHEAD COSTS	24,909.13-	41,553.66-

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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		
	Major Account 800000 Total	<u>12,999.32</u>	<u>38,227.16</u>
	Fund 52510 Expenditures Total	<u>12,999.32</u>	<u>38,227.16</u>
	Subprogram Revenues	<u>19,875.00</u>	<u>46,547.00</u>
	Subprogram Expenditures	<u>24,577.83</u>	<u>56,899.74</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	364.40-	1,275.00-
	Major Account 470000 Total	364.40-	1,275.00-
	Fund 52510 Revenue Total	364.40-	1,275.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.82	1,209.69
	Major Account 510000 Total	227.82	1,209.69
	520000 Operating Expenses		
	534906 RAW MATERIALS	401.24	1,271.78
	Fund 52510 Total	401.24	1,271.78
	Fund 52510 Expenditures Total	227.82	1,209.69
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	528.15	1,629.86
	815200 DIRECT LABOR	190.60-	868.30-
	815300 OVERHEAD COSTS	192.20-	1,057.10-
	Major Account 800000 Total	145.35	295.54-
	Fund 52510 Expenditures Total	145.35	295.54-
	Subprogram Revenues	364.40-	1,275.00-
	Subprogram Expenditures	629.06	2,481.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	27,982.76-	47,580.86-
	Major Account 470000 Total	27,982.76-	47,580.86-
	Fund 52510 Revenue Total	27,982.76-	47,580.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,286.00	25,999.25
	511300 OVERTIME PAYMENTS	775.13	1,560.65
	511800 COMPENSATORY TIME PAID	21.00	41.92
	512100 VACATION LEAVE EXPENSE	837.00	1,490.48
	512200 SICK LEAVE EXPENSE	2,576.00	8,245.00
	512300 HOLIDAY LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	1,160.29	2,850.93
	515200 FICA EXPENSE	1,131.62	2,805.13
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.88
	Major Account 510000 Total	19,827.48	47,810.24
	Fund 52510 Expenditures Total	19,827.48	47,810.24
	Subprogram Revenues	27,982.76-	47,580.86-
	Subprogram Expenditures	19,827.48	47,810.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.00	3,150.00
	512200 SICK LEAVE EXPENSE	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	251.60	251.60
	515200 FICA EXPENSE	213.74	213.74
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>5,613.86</u>	<u>5,613.86</u>
	Fund 52510 Expenditures Total	<u>5,613.86</u>	<u>5,613.86</u>
	Subprogram Expenditures	<u><u>5,613.86</u></u>	<u><u>5,613.86</u></u>

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-	300.00-
	484501 PRIVATE VENTURE	2,152.41-	4,553.03-
	Major Account 480000 Total	<u>2,302.41-</u>	<u>4,853.03-</u>
	Fund 52510 Revenue Total	2,302.41-	4,853.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,628.31	3,461.32
	Major Account 510000 Total	<u>1,628.31</u>	<u>3,461.32</u>
	Fund 52510 Expenditures Total	1,628.31	3,461.32
	Subprogram Revenues	<u>2,302.41-</u>	<u>4,853.03-</u>
	Subprogram Expenditures	<u>1,628.31</u>	<u>3,461.32</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,188.19	2,188.19
	Major Account 510000 Total	2,188.19	2,188.19
	Fund 52510 Expenditures Total	2,188.19	2,188.19
	Subprogram Expenditures	2,188.19	2,188.19

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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	2,602.00-	14,264.00-
	Major Account 470000 Total	2,602.00-	14,264.00-
	Fund 52510 Revenue Total	2,602.00-	14,264.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.45	193.15
	523201 NATURAL GAS	652.44	1,208.28
	525500 RENT EXP-OTHER PERS PROP	287.84	287.84
	531100 OFFICE SUPPLIES EXPENSE	375.90	498.94
	533103 CLEANING SUPPLIES	128.14	431.14
	534904 CI SHOP SUPPLIES	1,085.92	3,258.66
	534905 SMALL TOOLS	1,677.66	2,101.19
	534906 RAW MATERIALS	14,302.22	29,161.18
	534909 OPERATIONAL SUPPLIES	3,143.11	8,294.19
	559103 INMATE WAGES	2,226.34	7,451.80
	559111 MISC CHARGES, NOT FREIGHT	65.32	65.32
	Fund 52510 Expenditures Total	24,084.34	52,951.69
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,236.84	7,091.21
	815200 DIRECT LABOR	795.72-	1,305.00-
	815300 OVERHEAD COSTS	4,313.64-	7,074.45-
	Major Account 800000 Total	3,872.52-	1,288.24-
	Fund 52510 Expenditures Total	3,872.52-	1,288.24-
	Subprogram Revenues	2,602.00-	14,264.00-
	Subprogram Expenditures	24,084.34	52,951.69
	Program Revenues	1,119,203.16-	2,165,642.91-
	Program Expenditures	1,047,291.58	2,406,661.28

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	9,497.00
	Major Account 520000 Total	4,748.50	9,497.00
	Fund 10000 Expenditures Total	4,748.50	9,497.00
	Subprogram Expenditures	4,748.50	9,497.00
	Program Expenditures	4,748.50	9,497.00

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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	200,729.88	629,368.38
	Major Account 580000 Total	200,729.88	629,368.38
	Fund 38000 Expenditures Total	200,729.88	629,368.38
	Subprogram Expenditures	200,729.88	629,368.38
	Program Expenditures	200,729.88	629,368.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	78,335.11	78,335.11
	526106 R & M CONT-IMP BLG-ENG	8,927.50	8,927.50
	Major Account 520000 Total	<u>87,262.61</u>	<u>87,262.61</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,875.00	4,870.00
	Major Account 580000 Total	<u>1,875.00</u>	<u>4,870.00</u>
	Fund 38000 Expenditures Total	<u>89,137.61</u>	<u>92,132.61</u>
	Subprogram Expenditures	<u>89,137.61</u>	<u>92,132.61</u>
	Program Expenditures	<u>89,137.61</u>	<u>92,132.61</u>

Secure Version - Prior Month

As of August 31, 2020

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	16,460.13	42,427.98
	526106 R & M CONT-IMP BLG-ENG	15,725.00	31,304.00
	542500 ENG & ARCH SERVICES	198,844.14	213,694.14
	Major Account 520000 Total	<u>231,029.27</u>	<u>287,426.12</u>
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		56,506.33
	Major Account 580000 Total		<u>56,506.33</u>
	Fund 38000 Expenditures Total	<u>231,029.27</u>	<u>343,932.45</u>
	Subprogram Expenditures	<u>231,029.27</u>	<u>343,932.45</u>
	Program Expenditures	<u>231,029.27</u>	<u>343,932.45</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	173.00	5,933.75
	587505 CIP-CONTRACTOR PAYMENTS	186,265.80	405,145.80
	Major Account 580000 Total	<u>186,438.80</u>	<u>411,079.55</u>
	Fund 52510 Expenditures Total	<u>186,438.80</u>	<u>411,079.55</u>
	Subprogram Expenditures	<u>186,438.80</u>	<u>411,079.55</u>
	Program Expenditures	<u>186,438.80</u>	<u>411,079.55</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
	526106 R & M CONT-IMP BLG-ENG	10,172.51	40,827.16
	542500 ENG & ARCH SERVICES	5,013.20	6,782.72
	Major Account 520000 Total	<u>15,185.71</u>	<u>185,559.43</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	.01-	7,373.58
	Major Account 580000 Total	<u>.01-</u>	<u>7,373.58</u>
	Fund 38000 Expenditures Total	<u>15,185.70</u>	<u>192,933.01</u>
	Subprogram Expenditures	<u>15,185.70</u>	<u>192,933.01</u>
	Program Expenditures	<u>15,185.70</u>	<u>192,933.01</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	86,138.36	86,138.36
	Major Account 520000 Total	86,138.36	86,138.36
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	4,890,336.27	7,716,603.03
	Major Account 580000 Total	4,890,336.27	7,717,502.53
	Fund 38000 Expenditures Total	4,976,474.63	7,803,640.89
	Subprogram Expenditures	4,976,474.63	7,803,640.89
	Program Expenditures	4,976,474.63	7,803,640.89

Program Summary by Subprogram

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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	261,263.16	928,497.55
	Major Account 580000 Total	261,263.16	928,497.55
	Fund 38000 Expenditures Total	261,263.16	928,497.55
	Subprogram Expenditures	261,263.16	928,497.55
	Program Expenditures	261,263.16	928,497.55
	Agency Revenues	3,904,367.35-	7,691,670.11-
	Agency Expenditures	30,620,945.49	63,711,027.16

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	51,909.70-	51,909.70-
	Major Account 460000 Total	51,909.70-	51,909.70-
	Fund 24750 Revenue Total	51,909.70-	51,909.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	13,861.50	13,861.50
	541500 LEGAL SERVICES EXPENSE	1,280.00	1,280.00
	542500 ENG & ARCH SERVICES	950.00	950.00
	Major Account 520000 Total	16,091.50	16,091.50
	Fund 24750 Expenditures Total	16,091.50	16,091.50
	Subprogram Revenues	51,909.70-	51,909.70-
	Subprogram Expenditures	16,091.50	16,091.50

Secure Version - Prior Month

As of August 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,649.54	56,078.09
	511300 OVERTIME PAYMENTS	7.64	7.64
	512100 VACATION LEAVE EXPENSE	1,185.01	2,740.72
	512200 SICK LEAVE EXPENSE	955.62	1,389.70
	512300 HOLIDAY LEAVE EXPENSE		860.18
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	2,760.29	4,667.91
	515200 OASDI EXPENSE	2,597.06	4,441.04
	515400 LIFE & ACCIDENT INS EXP	14.44	14.44
	515500 HEALTH INSURANCE EXPENSE	4,943.69	8,587.81
	516500 WORKERS COMP PREMIUMS	24,269.40	24,269.40
	Major Account 510000 Total	<u>70,382.69</u>	<u>103,254.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.60	143.19
	521200 COM EXPENSE - VOICE/DATA	4,229.76	8,152.38
	521400 DATA PROCESSING EXPENSE	40.33	415.07
	521500 PUBLICATION & PRINT EXP	615.68	615.68
	522100 DUES & SUBSCRIPTION EXP	20,226.20	96,363.90
	522200 CONFERENCE REGISTRATION	15.10	15.10
	523100 UTILITIES EXPENSE	12,736.58	12,886.58
	523202 ELECTRICITY	16,671.62	35,248.03
	523203 WATER	1,160.65	1,160.65
	523204 SEWER	339.49	339.49
	523205 CHILLED WATER	3,522.30	3,522.30
	523208 STEAM	867.58	867.58
	531100 OFFICE SUPPLIES EXPENSE	2,086.60	2,102.55
	541100 ACCTG & AUDITING SERVICES	15,529.00	16,289.00
	541500 LEGAL SERVICES EXPENSE	2,200.00	4,858.67
	554900 OTHER CONTRACTUAL SERVICE	17,049.86	17,049.86
	556100 INSURANCE EXPENSE	1,762.43	1,762.43
	Major Account 520000 Total	<u>99,184.78</u>	<u>201,792.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.99-	794.99-
	574500 PERSONAL VEHICLE MILEAGE	31.25-	31.25-
	575100 MISC TRAVEL EXPENSE	24.00-	24.00-
	Major Account 570000 Total	<u>850.24-</u>	<u>850.24-</u>
	Fund 10000 Expenditures Total	<u>168,717.23</u>	<u>304,196.85</u>
	Subprogram Expenditures	<u>168,717.23</u>	<u>304,196.85</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158.84-	158.84-
	Major Account 480000 Total	158.84-	158.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.06-	213.66-
	Major Account 490000 Total	195.06-	213.66-
	Fund 10000 Revenue Total	353.90-	372.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,555.80	267,811.84
	511300 OVERTIME PAYMENTS	7,673.15	18,259.72
	511500 SHIFT DIFFERENTIAL PYMT	534.00	1,332.60
	512100 VACATION LEAVE EXPENSE	8,763.11	24,108.42
	512200 SICK LEAVE EXPENSE	524.20	2,708.92
	512300 HOLIDAY LEAVE EXPENSE		5,954.76
	515100 RETIREMENT PLANS EXPENSE	9,962.76	23,974.81
	515200 OASDI EXPENSE	9,497.39	23,171.00
	515500 HEALTH INSURANCE EXPENSE	26,376.44	51,076.70
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	Major Account 510000 Total	178,886.85	419,016.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	19.25
	521200 COM EXPENSE - VOICE/DATA	1,594.65	1,657.41
	521300 FREIGHT EXPENSE	117.52	591.81
	521400 CIO CHARGES		22,481.93
	521500 PUBLICATION & PRINT EXP	2,799.70	2,799.70
	522500 EMPLOYEE MOVING EXPENSE	805.82	805.82
	523100 UTILITIES EXPENSE	55.73	141.46
	523202 ELECTRICITY	32,208.38	71,329.25
	524700 RENT EXP-OTHER REAL PROP	26,315.14	46,218.86
	526100 REP & MAINT-REAL PROPERT	168.35	168.35
	527200 REP & MAINT-MOTOR VEHICL	450.02	450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	7,767.62	58,675.58
	527800 REP & MAINT-OTHER PROPER	1,509.69	2,807.74
	531100 OFFICE SUPPLIES EXPENSE	677.86	766.31
	532100 NON-CAPITALIZED EQUIP PU	4,068.62	11,768.97
	533100 HOUSEHOLD & INSTIT EXP	100.57	215.57
	534700 ENG TECH & COMM SUP EXP	4,248.35	6,872.02
	534800 CONST & MAINT SUP EXP	278.66	615.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,020.00
	548700 REFUSE/RECYCLING	353.10	1,064.73
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		23,177.90
	555340 COTS MAINTENANCE	439.73	2,742.09
	555540 SAAS MAINTENANCE		2,000.00
	Major Account 520000 Total	84,008.76	289,901.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.20	254.19
	573100 STATE-OWNED TRANSPORTAION	906.54	14,857.91
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	Major Account 570000 Total	1,192.14	15,176.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,626.50
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total		91,544.97
	Fund 10000 Expenditures Total	264,087.75	815,639.43
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.79-	280.68-
	483200 BUILDING & SPACE RENTAL		825.00-
	Major Account 480000 Total	128.79-	1,105.68-
	Fund 24710 Revenue Total	128.79-	1,105.68-
	Subprogram Revenues	482.69-	1,478.18-
	Subprogram Expenditures	264,087.75	815,639.43

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As of August 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,171.91	46,867.62
511300 OVERTIME PAYMENTS			309.51
512100 VACATION LEAVE EXPENSE		1,104.01	2,350.31
512200 SICK LEAVE EXPENSE		344.59	544.68
512300 HOLIDAY LEAVE EXPENSE			703.83
515100 RETIREMENT PLANS EXPENSE		2,297.53	3,881.63
515200 FICA EXPENSE		2,206.50	3,780.93
515400 LIFE & ACCIDENT INS EXP		16.90	16.90
515500 HEALTH INSURANCE EXPENSE		2,275.41	3,916.73
Major Account 510000 Total		36,416.85	62,372.14
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		162.08	162.08
521300 FREIGHT EXPENSE		8.36	8.36
521400 CIO CHARGES			129.60
522100 DUES & SUBSCRIPTION EXP			47.85
527200 REP & MAINT-MOTOR VEHICL			135.00
527500 REP & MAINT-COMM EQUIP			10,814.70
534700 ENG TECH & COMM SUP EXP		2,670.08	3,444.83
534800 CONST & MAINT SUP EXP		46.21	94.08
538100 VEHICLE & EQUIP SUP EXP		334.69	334.69
547300 INTERPRETER SERVICES		11,902.00	17,530.25
554900 OTHER CONTRACTUAL SERVICE		115,754.30	115,754.30
555340 COTS MAINTENANCE			10,038.00
555540 SAAS MAINTENANCE			11,609.84
Major Account 520000 Total		130,877.72	170,103.58
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		2,528.45	2,528.45
Major Account 570000 Total		2,528.45	2,528.45
Fund 10000 Expenditures Total		169,823.02	235,004.17
Subprogram Expenditures		169,823.02	235,004.17

Secure Version - Prior Month

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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
	526100 REP & MAINT-REAL PROPERT	4,460.70	6,010.51
	527500 REP & MAINT-COMM EQUIP	1,602.91	1,832.47
	527800 REP & MAINT-OTHER PROPER	2,295.97	2,295.97
	534800 CONST & MAINT SUP EXP	216.00	856.14
	542200 SOS TEMP SERV - OUTSIDE		677.34
	554900 OTHER CONTRACTUAL SERVICE	8,970.90	8,970.90
	Major Account 520000 Total	<u>17,546.48</u>	<u>20,686.14</u>
	Fund 10000 Expenditures Total	<u>17,546.48</u>	<u>20,686.14</u>
	Subprogram Expenditures	<u><u>17,546.48</u></u>	<u><u>20,686.14</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	10,879.00	29,044.63
	511300 OVERTIME PAYMENTS	54.06	54.06
	512100 VACATION LEAVE EXPENSE	1,069.47	1,069.47
	512200 SICK LEAVE EXPENSE	71.87	418.25
	512300 HOLIDAY LEAVE EXPENSE		636.95
	512500 FUNERAL LEAVE EXPENSE	718.70	718.70
	515100 RETIREMENT PLANS EXPENSE	957.96	2,391.83
	515200 OASDI EXPENSE	915.43	2,317.09
	515500 HEALTH INSURANCE EXPENSE	2,438.74	4,877.48
	Major Account 510000 Total	<u>17,105.23</u>	<u>41,528.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		102.18
	555540 SAAS MAINTENANCE	14,893.75	14,893.75
	Major Account 520000 Total	<u>14,893.75</u>	<u>14,995.93</u>
	Fund 10000 Expenditures Total	<u>31,998.98</u>	<u>56,524.39</u>
	Subprogram Expenditures	<u>31,998.98</u>	<u>56,524.39</u>
	Program Revenues	<u>52,392.39</u>	<u>53,387.88</u>
	Program Expenditures	<u>668,264.96</u>	<u>1,448,142.48</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.91	23,750.58
	512100 VACATION LEAVE EXPENSE	61.16	1,261.86
	512200 SICK LEAVE EXPENSE	251.18	251.18
	512300 HOLIDAY LEAVE EXPENSE		519.31
	515100 RETIREMENT PLANS EXPENSE	777.72	1,930.63
	515200 OASDI EXPENSE	744.09	1,871.46
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	516500 WORKERS COMP PREMIUMS	1,078.64	1,078.64
	Major Account 510000 Total	15,146.92	34,984.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	392.48	461.10
	521400 CIO CHARGES		150.00
	523202 ELECTRICITY	10,484.73	24,214.78
	524700 RENT EXP-OTHER REAL PROP	1,979.25	3,958.50
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527800 REP & MAINT-OTHER PROPER		610.00
	531100 OFFICE SUPPLIES EXPENSE	158.25	1,065.52
	532100 NON-CAPITALIZED EQUIP PU		1,148.79
	533100 HOUSEHOLD & INSTIT EXP		8.96
	534700 ENG TECH & COMM SUP EXP	74.82	494.28
	534800 CONST & MAINT SUP EXP		456.02
	554900 OTHER CONTRACTUAL SERVICE	2,687.99	2,687.99
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE	1,451.36	1,451.36
	Major Account 520000 Total	17,228.88	40,673.41
	Fund 10000 Expenditures Total	32,375.80	75,657.51
	Subprogram Expenditures	32,375.80	75,657.51

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.49-	56.46-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	18,211.25-	26,535.24-
	Major Account 480000 Total	<u>18,236.74-</u>	<u>38,305.34-</u>
	Fund 64710 Revenue Total	<u>18,236.74-</u>	<u>38,305.34-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.90	30,503.31
	511300 OVERTIME PAYMENTS		862.55
	511500 SHIFT DIFFERENTIAL PYMT	42.30	112.35
	512100 VACATION LEAVE EXPENSE	239.25	1,644.81
	512200 SICK LEAVE EXPENSE	8.95	17.70
	512300 HOLIDAY LEAVE EXPENSE		713.83
	515100 RETIREMENT PLANS EXPENSE	804.30	2,428.57
	515200 OASDI EXPENSE	768.93	2,365.07
	515500 HEALTH INSURANCE EXPENSE	3,671.14	9,018.46
	516500 WORKERS COMP PREMIUMS	1,617.96	1,617.96
	Major Account 510000 Total	<u>18,124.73</u>	<u>49,284.61</u>
	Fund 64710 Expenditures Total	<u>18,124.73</u>	<u>49,284.61</u>
	Subprogram Revenues	<u>18,236.74-</u>	<u>38,305.34-</u>
	Subprogram Expenditures	<u>18,124.73</u>	<u>49,284.61</u>
	Program Revenues	<u>18,236.74-</u>	<u>38,305.34-</u>
	Program Expenditures	<u>50,500.53</u>	<u>124,942.12</u>

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As of August 31, 2020

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
	Major Account 580000 Total		115,355.24
	Fund 38000 Expenditures Total		115,355.24
	Subprogram Expenditures		115,355.24
	Program Expenditures		115,355.24

Secure Version - Prior Month

As of August 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	49,099.59	49,099.59
	Major Account 580000 Total	49,099.59	49,099.59
	Fund 38000 Expenditures Total	49,099.59	49,099.59
	Subprogram Expenditures	49,099.59	49,099.59
	Program Expenditures	49,099.59	49,099.59
	Agency Revenues	70,629.13-	91,693.22-
	Agency Expenditures	767,865.08	1,737,539.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	52.54-
	Major Account 480000 Total	24.31-	52.54-
	Fund 64811 Revenue Total	24.31-	52.54-
	Subprogram Revenues	24.31-	52.54-

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	48,764.83	108,675.23
	512100 VACATION LEAVE EXPENSE	12,032.22	14,295.82
	512200 SICK LEAVE EXPENSE	845.93	2,342.07
	512300 HOLIDAY LEAVE EXPENSE	2,936.92	3,010.88
	512800 ADMINISTRATIVE LEAVE EXP	315.57	1,644.09
	515100 RETIREMENT PLANS EXPENSE	5,149.13	10,310.27
	515200 FICA EXPENSE	4,747.81	9,509.08
	515500 HEALTH INSURANCE EXPENSE	6,151.35	12,296.89
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	7,926.00	7,926.00
	Major Account 510000 Total	88,869.76	170,121.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.63	271.20
	521400 CIO CHARGES	3,550.87	7,249.05
	521410 OCIO Expense-Voice	664.67	664.67
	521500 PUBLICATION & PRINT EXP	1,081.03	1,081.03
	522100 DUES & SUBSCRIPTION EXP	32.14	115,082.14
	523202 ELECTRICITY	246.39	462.79
	524600 RENT EXPENSE-BUILDINGS	4,214.95	8,333.90
	531100 OFFICE SUPPLIES EXPENSE	54.83	192.47
	534600 ED & RECREATIONAL SUP EX		81.00
	541100 ACCTG & AUDITING SERVICES	7,838.00	7,838.00
	541200 Purchase Assessment	216.00	216.00
	559100 OTHER OPERATING EXP	21.42	42.84
	Major Account 520000 Total	18,072.93	141,515.09
	Fund 10000 Expenditures Total	106,942.69	311,636.66
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	1,800.00-
	Major Account 470000 Total	900.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.73-	294.28-
	Major Account 480000 Total	136.73-	294.28-
	Fund 24810 Revenue Total	1,036.73-	2,094.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	619.70
	515100 RETIREMENT PLANS EXPENSE	24.79	49.58
	515200 FICA EXPENSE	23.04	46.08

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20.35	40.70
	Major Account 510000 Total	378.03	756.06
	Fund 24810 Expenditures Total	378.03	756.06
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.23-	32.92-
	Major Account 480000 Total	15.23-	32.92-
	Fund 44810 Revenue Total	15.23-	32.92-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	30.33-
	Major Account 480000 Total	14.03-	30.33-
	Fund 64810 Revenue Total	14.03-	30.33-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.02-	10.85-
	Major Account 480000 Total	5.02-	10.85-
	Fund 64820 Revenue Total	5.02-	10.85-
	Subprogram Revenues	1,071.01-	2,168.38-
	Subprogram Expenditures	107,320.72	312,392.72
	Program Revenues	1,095.32-	2,220.92-
	Program Expenditures	107,320.72	312,392.72

Secure Version - Prior Month

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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	21,296.10-	42,934.98-
	Major Account 480000 Total	21,296.10-	42,934.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,252.24-	111,252.24-
	Major Account 490000 Total	111,252.24-	111,252.24-
	Fund 24820 Revenue Total	132,548.34-	154,187.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,927,878.00	2,923,849.00
	Major Account 590000 Total	2,927,878.00	2,923,849.00
	Fund 24820 Expenditures Total	2,927,878.00	2,923,849.00
	Subprogram Revenues	132,548.34-	154,187.22-
	Subprogram Expenditures	2,927,878.00	2,923,849.00
	Program Revenues	132,548.34-	154,187.22-
	Program Expenditures	2,927,878.00	2,923,849.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117.00-
	Major Account 590000 Total		117.00-
	Fund 10000 Expenditures Total		117.00-
	Subprogram Expenditures		117.00-
	Program Expenditures		117.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.71-	3,193.65-
	Major Account 480000 Total	1,613.71-	3,193.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,149.52-	16,149.52-
	Major Account 490000 Total	16,149.52-	16,149.52-
	Fund 24840 Revenue Total	17,763.23-	19,343.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.92	1,242.68
	515100 RETIREMENT PLANS EXPENSE	58.92	93.50
	515200 FICA EXPENSE	59.67	94.10
	515500 HEALTH INSURANCE EXPENSE		5.81
	Major Account 510000 Total	905.51	1,436.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		371,992.00
	Major Account 590000 Total		371,992.00
	Fund 24840 Expenditures Total	905.51	373,428.09
	Subprogram Revenues	17,763.23-	19,343.17-
	Subprogram Expenditures	905.51	373,428.09
	Program Revenues	17,763.23-	19,343.17-
	Program Expenditures	905.51	373,428.09

Secure Version - Prior Month

As of August 31, 2020

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	1.19-	2.57-
	Major Account 480000 Total	1.19-	2.57-
	Fund 24830 Revenue Total	1.19-	2.57-
	Subprogram Revenues	1.19-	2.57-
	Program Revenues	1.19-	2.57-

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	6.48-	13.19-
	Major Account 480000 Total	6.48-	13.19-
	Fund 24860 Revenue Total	6.48-	13.19-
	Subprogram Revenues	6.48-	13.19-
	Program Revenues	6.48-	13.19-
	Agency Revenues	151,414.56-	175,767.07-
	Agency Expenditures	3,036,104.23	3,609,552.81

Secure Version - Prior Month

As of August 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-
	Major Account 480000 Total		93,072.91-
	Fund 76552 Revenue Total		93,072.91-
	Subprogram Revenues		93,072.91-
	Program Revenues		93,072.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	40,082.60	40,082.60
	Major Account 520000 Total	40,082.60	40,082.60
	Fund 25070 Expenditures Total	40,082.60	40,082.60
	Subprogram Expenditures	40,082.60	40,082.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.78-	186.78-
	Major Account 480000 Total	186.78-	186.78-
	Fund 10000 Revenue Total	186.78-	186.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,602.99	253,205.98
	511900 SUPPLEMENTAL	650.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	10,128.25	20,256.50
	515200 FICA EXPENSE	7,918.66	15,995.20
	515400 LIFE & ACCIDENT INS EXP	339.45	678.90
	515500 HEALTH INSURANCE EXPENSE	13,556.16	26,280.22
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS	16,417.00	16,417.00
	Major Account 510000 Total	175,612.51	334,479.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.01	614.17
	521400 CIO CHARGES	1,837.32	1,837.32
	521500 PUBLICATION & PRINT EXP	420.90	420.90
	522100 DUES & SUBSCRIPTION EXP	405.07	3,582.07
	522200 CONFERENCE REGISTRATION		496.00-
	524600 RENT EXPENSE-BUILDINGS	6,325.00	12,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.83	1,074.83
	532100 NON-CAPITALIZED EQUIP PU	72.67	72.67
	541100 ACCTG & AUDITING SERVICES	909.00	909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	5,845.00
	554900 OTHER CONTRACTUAL SERVICES	32.52	1,903.12
	556100 INSURANCE EXPENSE		2,147.33
	559100 OTHER OPERATING EXP	622.68-	94.22
	Major Account 520000 Total	11,689.64	32,309.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,157.46	2,229.02
	571600 MEALS-NOT TRAVEL STATUS	2,568.10	2,605.88
	573100 STATE-OWNED TRANSPORT	53.00	53.00
	574500 PERSONAL VEHICLE MILEAGE	987.20	1,793.20
	Major Account 570000 Total	5,765.76	6,681.10
	Fund 10000 Expenditures Total	193,067.91	373,470.33
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.06-	1,918.26-
	Major Account 480000 Total	901.06-	1,918.26-
	Fund 25070 Revenue Total	901.06-	1,918.26-
	Subprogram Revenues	1,087.84-	2,105.04-
	Subprogram Expenditures	193,067.91	373,470.33

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	486.58-	1,051.70-
	Major Account 480000 Total	486.58-	1,051.70-
	Fund 64960 Revenue Total	486.58-	1,051.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 64960 Expenditures Total	8,000.00	8,000.00
	Subprogram Revenues	486.58-	1,051.70-
	Subprogram Expenditures	8,000.00	8,000.00
	Program Revenues	1,574.42-	3,156.74-
	Program Expenditures	241,150.51	421,552.93

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	967.34-	1,950.35-
	Major Account 480000 Total	967.34-	1,950.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,326.34-	1,326.34-
	Major Account 490000 Total	1,326.34-	1,326.34-
	Fund 65010 Revenue Total	2,293.68-	3,276.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44,982.00	44,982.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	44,982.00	45,327.31
	Fund 65010 Expenditures Total	44,982.00	45,327.31
	Subprogram Revenues	2,293.68-	3,276.69-
	Subprogram Expenditures	44,982.00	45,327.31
	Program Revenues	2,293.68-	3,276.69-
	Program Expenditures	44,982.00	45,327.31

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	14.81-	32.21-
	Major Account 480000 Total	14.81-	32.21-
	Fund 65070 Revenue Total	14.81-	32.21-
	Subprogram Revenues	14.81-	32.21-
	Program Revenues	14.81-	32.21-

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	521,880.32	1,196,266.14
	511200 TEMPORARY SALARIES-WAGE	800.00	40,099.98
	515100 RETIREMENT PLANS EXPENSE	41,473.37	95,424.28
	515200 FICA EXPENSE	38,274.06	91,110.04
	515400 LIFE & ACCIDENT INS EXP	1,438.58	2,886.68
	515500 HEALTH INSURANCE EXPENSE	79,554.15	160,809.53
	Major Account 510000 Total	683,420.48	1,586,596.65
	Fund 10000 Expenditures Total	683,420.48	1,586,596.65
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,500.00-
	Major Account 460000 Total		6,500.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,384,584.91-	1,384,584.91-
	471111 NON-RESIDENT TUITION	1,297,474.50-	1,297,474.50-
	471112 OFF CAMPUS TUITION	1,674.00-	1,674.00-
	471113 ON-LINE TUITION	2,351,044.57-	2,351,044.57-
	471140 OTHER STUDENT FEES	87,959.83-	87,959.83-
	471170 TUITION WAIVER-CONTRA	2,413.00	2,413.00
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	5,120,474.81-	5,120,474.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	485100 FINES FORFEITS & PENALTI	2,589.83-	2,133.80-
	Major Account 480000 Total	4,990.51-	4,534.48-
	Fund 25010 Revenue Total	5,125,465.32-	5,131,509.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.00	3,500.00
	511200 TEMPORARY SALARIES-WAGE	35,225.12	60,159.66
	515100 RETIREMENT PLANS EXPENSE	260.00	277.98
	515200 FICA EXPENSE	1,965.58	3,796.26
	515400 LIFE & ACCIDENT INS EXP	16.11	16.74
	515500 HEALTH INSURANCE EXPENSE	1,199.79	1,262.11
	Major Account 510000 Total	41,916.60	69,012.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.01	41.01
	521200 COM EXPENSE - VOICE/DATA	2,313.51	2,328.94
	521700 1099 ROYALTY PAYMENTS	2,072.22	2,072.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,797.80	19,510.80
	522200 CONFERENCE REGISTRATION	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	504.00	504.00
	527800 REP & MAINT-OTHER PROPER	2,200.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	513.71	513.71
	534600 ED & RECREATIONAL SUP EX	13,217.95	13,731.64
	537100 LABORATORY SUP EXP	1,986.36	1,994.61
	549500 HAZARDOUS WASTE DISPOSAL	147.00	219.40
	554900 OTHER CONTRACTUAL SERVICES		9,600.86
	555100 DATA PROC SOFTW LIC FEE	45,044.07	100,544.07
	Major Account 520000 Total	74,022.63	153,846.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	116,680.00	116,680.00
	Major Account 570000 Total	116,758.40	116,758.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,467.00-	1,467.00-
	Major Account 580000 Total	1,467.00-	1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25010 Expenditures Total	232,230.63	339,150.41
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 65050 Revenue Total	1,400.00-	1,400.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.83	1,185.83
	515100 RETIREMENT PLANS EXPENSE	94.87	94.87
	515200 FICA EXPENSE	85.44	85.44
	515400 LIFE & ACCIDENT INS EXP	5.15-	5.15-
	515500 HEALTH INSURANCE EXPENSE	582.22-	582.22-
	Major Account 510000 Total	778.77	778.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5,000.00	5,000.00
	Major Account 570000 Total	5,000.00	5,000.00
	Fund 65050 Expenditures Total	7,778.77	7,778.77
	Subprogram Revenues	5,126,865.32	5,132,909.29
	Subprogram Expenditures	923,429.88	1,933,525.83
	Program Revenues	5,126,865.32	5,132,909.29
	Program Expenditures	923,429.88	1,933,525.83

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenue Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,841.76	7,764.28
	515200 FICA EXPENSE	95.00	287.97
	Major Account 510000 Total	2,936.76	8,052.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	450.00-	134.84
	539100 INDIRECT COST ALLOWANCE	2,921.29	2,921.29
	Major Account 520000 Total	2,471.29	3,056.13
	Fund 49000 Expenditures Total	5,408.05	11,108.38
	Subprogram Revenues		10,236.88-
	Subprogram Expenditures	5,408.05	11,108.38
	Program Revenues		10,236.88-
	Program Expenditures	5,408.05	11,108.38

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	38.90	93.96
	Major Account 450000 Total	38.90	93.96
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,496.30-	21,496.30-
	471179 OTHER SERVICES	3,957.06-	3,957.06-
	Major Account 470000 Total	25,453.36-	25,453.36-
	Fund 25010 Revenue Total	25,414.46-	25,359.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,921.54	71,547.81
	511200 TEMPORARY SALARIES-WAGE	1,081.08	4,148.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	5,317.78
	515200 FICA EXPENSE	2,638.06	5,415.93
	515400 LIFE & ACCIDENT INS EXP	109.66	219.33
	515500 HEALTH INSURANCE EXPENSE	6,899.24	13,372.13
	Major Account 510000 Total	49,370.28	100,121.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.00	
	521200 COM EXPENSE - VOICE/DATA	152.50	152.50
	522100 DUES & SUBSCRIPTION EXP	15.50	15.50
	534600 ED & RECREATIONAL SUP EX	551.86-	551.86-
	Major Account 520000 Total	110.86-	383.86-
	Fund 25010 Expenditures Total	49,259.42	99,737.67
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,085.42-	6,214.67-
	Major Account 460000 Total	6,085.42-	6,214.67-
	Fund 49000 Revenue Total	6,085.42-	6,214.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	2,176.00
	511200 TEMPORARY SALARIES-WAGE	888.89	888.89
	515200 FICA EXPENSE	83.24	166.46
	Major Account 510000 Total	2,060.13	3,231.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.90	37.90
	533100 HOUSEHOLD & INSTIT EXP	.01-	.01-
	534600 ED & RECREATIONAL SUP EX	836.92	836.92
	Major Account 520000 Total	874.81	874.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Fund 49000 Expenditures Total	<u>2,934.94</u>	<u>4,106.16</u>
	Subprogram Revenues	<u>31,499.88</u>	<u>31,574.07</u>
	Subprogram Expenditures	<u>52,194.36</u>	<u>103,843.83</u>
	Program Revenues	<u>31,499.88</u>	<u>31,574.07</u>
	Program Expenditures	<u>52,194.36</u>	<u>103,843.83</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,962.75	59,752.72
	515100 RETIREMENT PLANS EXPENSE	2,557.02	4,780.21
	515200 FICA EXPENSE	2,271.78	4,245.26
	515400 LIFE & ACCIDENT INS EXP	95.33	186.46
	515500 HEALTH INSURANCE EXPENSE	6,810.50	12,921.75
	Major Account 510000 Total	<u>43,697.38</u>	<u>81,886.40</u>
	Fund 10000 Expenditures Total	<u>43,697.38</u>	<u>81,886.40</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		84.00-
	Major Account 480000 Total		<u>84.00-</u>
	Fund 25010 Revenue Total		<u>84.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,572.57	3,949.83
	515200 FICA EXPENSE	46.83	132.08
	Major Account 510000 Total	<u>1,619.40</u>	<u>4,081.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	16.10
	521200 COM EXPENSE - VOICE/DATA	142.54	157.97
	531100 OFFICE SUPPLIES EXPENSE	242.00	242.00
	532100 NON-CAPITALIZED EQUIP PU	7,087.09	142,699.80
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	Major Account 520000 Total	<u>7,487.73</u>	<u>161,477.87</u>
	Fund 25010 Expenditures Total	<u>9,107.13</u>	<u>165,559.78</u>
	Subprogram Revenues		<u>84.00-</u>
	Subprogram Expenditures	<u>52,804.51</u>	<u>247,446.18</u>

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	101,966.66
	511200 TEMPORARY SALARIES-WAGE	1,472.58	3,558.69
	511300 OVERTIME PAYMENTS	.27	.41
	515100 RETIREMENT PLANS EXPENSE	3,794.30	7,588.60
	515200 FICA EXPENSE	3,823.94	7,706.41
	515400 LIFE & ACCIDENT INS EXP	153.72	307.44
	515500 HEALTH INSURANCE EXPENSE	9,159.22	17,762.84
	Major Account 510000 Total	69,387.36	138,891.05
	Fund 10000 Expenditures Total	69,387.36	138,891.05
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	261,063.00-	261,063.00-
	Major Account 470000 Total	261,063.00-	261,063.00-
	Fund 25010 Revenue Total	261,063.00-	261,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	9,716.84
	515100 RETIREMENT PLANS EXPENSE	388.67	777.34
	515200 FICA EXPENSE	339.55	681.04
	515400 LIFE & ACCIDENT INS EXP	14.83	29.66
	515500 HEALTH INSURANCE EXPENSE	1,230.27	2,384.70
	Major Account 510000 Total	6,831.74	13,589.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,077.82	7,075.14
	521400 CIO CHARGES	446.65	1,310.48
	522100 DUES & SUBSCRIPTION EXP		633.00
	526100 REP & MAINT-REAL PROPERT	156.75	156.75
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	527500 REP & MAINT-COMM EQUIP		3,599.10
	531100 OFFICE SUPPLIES EXPENSE	11.01	11.01
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	15,734.38
	554900 OTHER CONTRACTUAL SERVICES		1,444.00
	555100 DATA PROC SOFTW LIC FEE	9,111.65	67,559.44
	555200 SOFTWARE - NEW PURCHASES		1,741.40
	Major Account 520000 Total	21,776.07	99,369.70
	Fund 25010 Expenditures Total	28,607.81	112,959.28
	Subprogram Revenues	261,063.00-	261,063.00-
	Subprogram Expenditures	97,995.17	251,850.33

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	89,229.13	189,000.54
	511200 TEMPORARY SALARIES-WAGE	2,149.98	2,149.98
	515100 RETIREMENT PLANS EXPENSE	7,060.07	14,791.51
	515200 FICA EXPENSE	6,594.48	13,730.43
	515400 LIFE & ACCIDENT INS EXP	281.17	562.34
	515500 HEALTH INSURANCE EXPENSE	20,638.45	40,014.51
	Major Account 510000 Total	<u>125,953.28</u>	<u>260,249.31</u>
	Fund 10000 Expenditures Total	<u>125,953.28</u>	<u>260,249.31</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.47	256.47
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	27.50	75.75
	533100 HOUSEHOLD & INSTIT EXP	.01	.01
	534600 ED & RECREATIONAL SUP EX	357.22	357.22
	Major Account 520000 Total	<u>791.20</u>	<u>839.45</u>
	Fund 25010 Expenditures Total	<u>791.20</u>	<u>839.45</u>
	Subprogram Expenditures	<u>126,744.48</u>	<u>261,088.76</u>
	Program Revenues	<u>261,063.00-</u>	<u>261,147.00-</u>
	Program Expenditures	<u>277,544.16</u>	<u>760,385.27</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	45,722.75	97,108.83
	515100 RETIREMENT PLANS EXPENSE	3,846.69	7,958.78
	515200 FICA EXPENSE	3,442.57	7,152.61
	515400 LIFE & ACCIDENT INS EXP	158.54	317.13
	515500 HEALTH INSURANCE EXPENSE	10,101.09	19,584.18
	Major Account 510000 Total	63,271.64	132,121.53
	Fund 10000 Expenditures Total	63,271.64	132,121.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,720.80-	61,720.80-
	474100 GENERAL BUSINESS FEES	12,320.00-	12,320.00-
	Major Account 470000 Total	74,040.80-	74,040.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 25010 Revenue Total	74,040.80-	74,240.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,138.99	1,384.09
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	36.20	54.96
	Major Account 510000 Total	1,275.19	1,639.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	43.07
	521200 COM EXPENSE - VOICE/DATA	258.86	611.16
	522100 DUES & SUBSCRIPTION EXP	505.00	505.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	531100 OFFICE SUPPLIES EXPENSE	184.13	360.55
	534600 ED & RECREATIONAL SUP EX	1,984.99	1,984.99
	534800 CONST & MAINT SUP EXP	1,322.40	1,322.40
	535100 MEDICAL SUPPLIES	4.22	467.72
	538100 VEHICLE & EQUIP SUP EXP	265.56	265.56
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,568.23	9,920.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.80	512.05
	572100 COMMERCIAL TRANSPORTATIO	359.20	359.20
	574500 PERSONAL VEHICLE MILEAGE	250.40	250.40
	Major Account 570000 Total	1,093.40	1,121.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25010 Expenditures Total

6,936.82

12,681.15

Subprogram Revenues

74,040.80-

74,240.80-

Subprogram Expenditures

70,208.46

144,802.68

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	4,690.92
	511200 TEMPORARY SALARIES-WAGE	5,224.00	12,284.81
	511300 OVERTIME PAYMENTS	293.25	298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	375.28
	515200 FICA EXPENSE	580.49	1,174.29
	515400 LIFE & ACCIDENT INS EXP	7.70	15.40
	515500 HEALTH INSURANCE EXPENSE	698.33	1,354.73
	Major Account 510000 Total	9,336.87	20,194.08
	Fund 10000 Expenditures Total	9,336.87	20,194.08
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	7,427.74
	511200 TEMPORARY SALARIES-WAGE	9.07	9.07
	515100 RETIREMENT PLANS EXPENSE	297.11	594.22
	515200 FICA EXPENSE	232.42	467.56
	515400 LIFE & ACCIDENT INS EXP	13.73	27.46
	515500 HEALTH INSURANCE EXPENSE	2,079.10	4,030.66
	Major Account 510000 Total	6,345.30	12,556.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.40	102.40
	522100 DUES & SUBSCRIPTION EXP	221.88	221.88
	534600 ED & RECREATIONAL SUP EX	1,413.76	4,374.46
	Major Account 520000 Total	1,738.04	4,698.74
	Fund 25010 Expenditures Total	8,083.34	17,255.45
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	156,387.00-	156,387.00-
	471140 OTHER STUDENT FEES	17,194.06-	17,194.06-
	Major Account 470000 Total	173,581.06-	173,581.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.11-	1,880.05-
	Major Account 480000 Total	801.11-	1,880.05-
	Fund 65050 Revenue Total	174,382.17-	175,461.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	534600 ED & RECREATIONAL SUP EX	920.99	1,106.95
	542500 ENG & ARCH SERVICES		200,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,867.83	3,867.83
	Major Account 520000 Total	5,211.82	205,397.78
	Fund 65050 Expenditures Total	5,211.82	205,397.78
	Subprogram Revenues	174,382.17	175,461.11
	Subprogram Expenditures	22,632.03	242,847.31

Secure Version - Prior Month

As of August 31, 2020

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	16,944.50
	515100 RETIREMENT PLANS EXPENSE	677.78	1,355.56
	515200 FICA EXPENSE	655.30	1,310.60
	515400 LIFE & ACCIDENT INS EXP	26.86	53.72
	Major Account 510000 Total	<u>9,832.19</u>	<u>19,664.38</u>
	Fund 10000 Expenditures Total	<u>9,832.19</u>	<u>19,664.38</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	115.98	2,315.98
	539100 INDIRECT COST ALLOWANCE	2,913.14-	2,913.14-
	Major Account 520000 Total	<u>2,797.16-</u>	<u>597.16-</u>
	Fund 25010 Expenditures Total	<u>2,797.16-</u>	<u>597.16-</u>
	Subprogram Expenditures	<u>7,035.03</u>	<u>19,067.22</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	12,064.53	24,278.08
	515100 RETIREMENT PLANS EXPENSE	810.15	1,620.30
	515200 FICA EXPENSE	792.61	1,604.05
	515400 LIFE & ACCIDENT INS EXP	42.92	85.80
	515500 HEALTH INSURANCE EXPENSE	5,057.26	9,802.91
	Major Account 510000 Total	18,767.47	37,391.14
	Fund 10000 Expenditures Total	18,767.47	37,391.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.37	112.37
	521200 COM EXPENSE - VOICE/DATA	282.77	298.20
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE	42.55	42.55
	Major Account 520000 Total	437.69	1,876.12
	Fund 25010 Expenditures Total	437.69	1,876.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,585.81	44,279.10
	511200 TEMPORARY SALARIES-WAGE	8,615.50	16,000.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,240.70	2,481.40
	515200 FICA EXPENSE	2,341.23	4,472.62
	515400 LIFE & ACCIDENT INS EXP	61.80	111.68
	515500 HEALTH INSURANCE EXPENSE	2,416.82	4,682.46
	Major Account 510000 Total	37,286.86	72,077.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	22.39
	521200 COM EXPENSE - VOICE/DATA	81.60	81.60
	522200 CONFERENCE REGISTRATION	1,610.00	1,610.00
	531100 OFFICE SUPPLIES EXPENSE	66.36	66.36
	533100 HOUSEHOLD & INSTIT EXP	153.92	184.39
	534600 ED & RECREATIONAL SUP EX	6,405.00	7,282.87
	539100 INDIRECT COST ALLOWANCE	8,837.11	8,837.11
	547100 EDUCATIONAL SERVICES	790.00	790.00
	559100 OTHER OPERATING EXP	15.86	
	Major Account 520000 Total	17,950.52	18,874.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.00	1,680.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	316.80	316.80
	575100 MISC TRAVEL EXPENSE	1,140.00	1,140.00
	Major Account 570000 Total	<u>3,136.80</u>	<u>3,136.80</u>
	Fund 40000 Expenditures Total	<u>58,374.18</u>	<u>94,089.28</u>
	Subprogram Expenditures	<u>77,579.34</u>	<u>133,356.54</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	86,405.84	172,637.92
	511200 TEMPORARY SALARIES-WAGE	1,254.82	4,187.75
	511900 SUPPLEMENTAL	450.00	850.00
	515100 RETIREMENT PLANS EXPENSE	5,086.42	10,158.94
	515200 FICA EXPENSE	6,360.66	12,769.42
	515400 LIFE & ACCIDENT INS EXP	253.32	506.65
	515500 HEALTH INSURANCE EXPENSE	19,309.91	37,433.28
	Major Account 510000 Total	119,120.97	238,543.96
	Fund 10000 Expenditures Total	119,120.97	238,543.96
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.50
	Major Account 450000 Total		8.50
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,595.24-	3,595.24-
	Major Account 460000 Total	3,595.24-	3,595.24-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	283,935.20-	283,935.20-
	471179 OTHER SERVICES	118,655.00-	121,823.00-
	474100 GENERAL BUSINESS FEES	135.85-	135.85-
	Major Account 470000 Total	402,726.05-	405,894.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 25010 Revenue Total	406,361.29-	409,520.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.16	7,182.23
	511200 TEMPORARY SALARIES-WAGE	23,034.74	44,514.65
	511300 OVERTIME PAYMENTS	480.95	2,961.56
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	371.29	508.97
	515200 FICA EXPENSE	2,068.02	3,962.37
	515400 LIFE & ACCIDENT INS EXP	12.05	18.60
	515500 HEALTH INSURANCE EXPENSE	823.63	1,249.28
	Major Account 510000 Total	31,891.84	60,497.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.63	18.63
	521200 COM EXPENSE - VOICE/DATA	528.15	543.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.00	335.00
	522100 DUES & SUBSCRIPTION EXP	1,336.83	30,622.78
	522400 SUBSISTENCE	218.89	218.89
	531100 OFFICE SUPPLIES EXPENSE	629.01	629.01
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	40,149.76	39,256.14
	534800 CONST & MAINT SUP EXP	87.54	87.54
	548700 REFUSE/RECYCLING		2,711.10
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	12,500.00
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	556100 INSURANCE EXPENSE	1,135.00	1,135.00
	Major Account 520000 Total	<u>49,958.81</u>	<u>91,077.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.73	96.73
	572100 COMMERCIAL TRANSPORTATIO	609.20	609.20
	574500 PERSONAL VEHICLE MILEAGE	82.00	82.00
	Major Account 570000 Total	<u>787.93</u>	<u>787.93</u>
	Fund 25010 Expenditures Total	<u>82,638.58</u>	<u>152,363.26</u>
	Subprogram Revenues	<u>406,361.29</u>	<u>409,520.79</u>
	Subprogram Expenditures	<u>201,759.55</u>	<u>390,907.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 25010 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	150.00
	Major Account 510000 Total	75.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	84.34	99.77
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	84.89	3,600.32
	Fund 25010 Expenditures Total	159.89	3,750.32
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	159.89	3,750.32
	Program Revenues	654,834.26-	659,272.70-
	Program Expenditures	379,374.30	934,731.29

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	171,087.76
	511200 TEMPORARY SALARIES-WAGE	681.91	1,117.40
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,843.52	13,687.04
	515200 FICA EXPENSE	6,284.86	12,568.63
	515400 LIFE & ACCIDENT INS EXP	250.96	501.92
	515500 HEALTH INSURANCE EXPENSE	13,527.39	26,223.58
	Major Account 510000 Total	113,332.52	225,586.33
	Fund 10000 Expenditures Total	113,332.52	225,586.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	41,900.00-	41,900.00-
	471179 OTHER SERVICES	2,620.68-	2,474.48-
	Major Account 470000 Total	44,520.68-	44,374.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,809.93	4,809.93
	Major Account 490000 Total	4,809.93	4,809.93
	Fund 25010 Revenue Total	39,710.75-	39,564.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	496.23-
	511200 TEMPORARY SALARIES-WAGE	3,687.57	4,000.07
	511300 OVERTIME PAYMENTS	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	17.60	17.60
	515200 FICA EXPENSE	79.33	103.29
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	38.05	38.05
	Major Account 510000 Total	4,044.56	3,664.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.76	56.76
	521200 COM EXPENSE - VOICE/DATA	448.41	717.18
	521500 PUBLICATION & PRINT EXP	26,920.07	57,757.00
	522100 DUES & SUBSCRIPTION EXP	479.00	3,066.03
	525500 RENT EXP-OTHER PERS PROP	2,200.00	2,200.00
	527200 REP & MAINT-MOTOR VEHICL	105.98	210.67
	531100 OFFICE SUPPLIES EXPENSE	660.00	660.00
	534600 ED & RECREATIONAL SUP EX	5,180.09	6,681.22
	539100 INDIRECT COST ALLOWANCE	8,845.26-	8,845.26-
	541100 ACCTG & AUDITING SERVICES	1,166.67	1,166.67

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,268.00
	554900 OTHER CONTRACTUAL SERVICES	200.25	36,576.65
	559100 OTHER OPERATING EXP	24,198.70	72,002.61
	Major Account 520000 Total	<u>52,770.67</u>	<u>173,517.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.44-	86.44-
	575100 MISC TRAVEL EXPENSE	4,230.00	4,230.00
	Major Account 570000 Total	<u>4,143.56</u>	<u>4,143.56</u>
	Fund 25010 Expenditures Total	<u>60,958.79</u>	<u>181,325.88</u>
	Subprogram Revenues	<u>39,710.75-</u>	<u>39,564.55-</u>
	Subprogram Expenditures	<u>174,291.31</u>	<u>406,912.21</u>

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As of August 31, 2020

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	57,230.82
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,939.54	3,879.08
	515200 FICA EXPENSE	1,998.74	4,009.02
	515400 LIFE & ACCIDENT INS EXP	95.59	191.18
	515500 HEALTH INSURANCE EXPENSE	7,658.09	14,844.07
	Major Account 510000 Total	40,332.37	80,204.17
	Fund 10000 Expenditures Total	40,332.37	80,204.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,204,793.96	3,729,759.03
	Major Account 470000 Total	4,204,793.96	3,729,759.03
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.54	635.54
	486300 CLEARING ACCOUNT	1,571,482.52	1,631,234.22
	486600 CREDIT CARD CLEARING	38,523.81	77,348.77
	Major Account 480000 Total	1,609,370.79	1,707,947.45
	Fund 25010 Revenue Total	5,814,164.75	5,437,706.48
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.44	195.47
	521200 COM EXPENSE - VOICE/DATA	139.18	170.04
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	354.46	406.28
	Major Account 520000 Total	885.08	1,021.79
	Fund 25010 Expenditures Total	885.08	1,021.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.04	3,426.38
	Major Account 480000 Total	1,521.04	3,426.38
	Fund 25050 Revenue Total	1,521.04	3,426.38
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.62	77.74
	484900 OTHER PRIVATE SOURCES	82,908.00	82,908.00
	Major Account 480000 Total	82,956.62	82,985.74
	Fund 49000 Revenue Total	82,956.62	82,985.74
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	296,892.48	296,892.48
	Major Account 470000 Total	296,892.48	296,892.48
	Fund 65050 Revenue Total	296,892.48	296,892.48
	Subprogram Revenues	6,026,579.57	5,648,186.84
	Subprogram Expenditures	41,217.45	81,225.96

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	33.43	71.88
	Major Account 450000 Total	33.43	71.88
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15.00-	15.00-
	471179 OTHER SERVICES	660.03-	660.03-
	475101 AUTO REGISTRATION	1,720.00-	1,720.00-
	Major Account 470000 Total	2,395.03-	2,395.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,396.21-	15,143.96-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	58,079.03	58,079.03
	Major Account 480000 Total	51,702.82	42,955.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	505.66-	505.66-
	Major Account 490000 Total	505.66-	505.66-
	Fund 25010 Revenue Total	48,835.56	40,126.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,714.12	41,017.37
	511200 TEMPORARY SALARIES-WAGE	1,557.20	3,884.91
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,235.32	2,437.77
	515200 FICA EXPENSE	1,579.93	3,214.31
	515400 LIFE & ACCIDENT INS EXP	62.82	125.64
	515500 HEALTH INSURANCE EXPENSE	3,889.39	7,539.08
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS	162,040.00	162,040.00
	Major Account 510000 Total	191,128.78	227,695.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,018.72-	1,786.28-
	521200 COM EXPENSE - VOICE/DATA	9,019.49-	9,003.94-
	521500 PUBLICATION & PRINT EXP	4,050.16	4,603.55
	522100 DUES & SUBSCRIPTION EXP		240.00
	522500 EMPLOYEE MOVING EXPENSE	1,696.01	1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	2,646.06	3,567.12
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	2,348.03	2,530.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	8,933.60	8,933.60
	527800 REP & MAINT-OTHER PROPER	1,783.75	1,783.75
	531100 OFFICE SUPPLIES EXPENSE	3,905.83	3,315.53
	534800 CONST & MAINT SUP EXP	350.80	2,097.29
	535100 MEDICAL SUPPLIES	90.50	90.50
	538100 VEHICLE & EQUIP SUP EXP	1,025.70	1,997.03
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	16,434.00	18,599.60
	555100 DATA PROC SOFTW LIC FEE	1,634.07	1,828.67
	556100 INSURANCE EXPENSE	23,396.50	330,003.15
	Major Account 520000 Total	48,445.14	419,621.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,317.00	4,582.00
	Major Account 570000 Total	2,317.00	4,582.00
	Fund 25010 Expenditures Total	241,890.92	651,898.88
	Subprogram Revenues	48,835.56	40,126.26
	Subprogram Expenditures	241,890.92	651,898.88

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As of August 31, 2020

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	43,549.16
	511200 TEMPORARY SALARIES-WAGE	47.00	47.00
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	3,483.94
	515200 FICA EXPENSE	1,552.76	3,108.33
	515400 LIFE & ACCIDENT INS EXP	65.38	130.76
	515500 HEALTH INSURANCE EXPENSE	4,615.70	8,946.94
	Major Account 510000 Total	29,822.39	59,316.13
	Fund 10000 Expenditures Total	29,822.39	59,316.13
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		4.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.56	1,194.56
	521200 COM EXPENSE - VOICE/DATA	234.00	234.00
	521500 PUBLICATION & PRINT EXP	12.00	24.00
	521900 AWARDS EXPENSE		1,748.80
	531100 OFFICE SUPPLIES EXPENSE	2,555.28	2,555.28
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	200,510.00
	Major Account 520000 Total	11,995.84	206,266.64
	Fund 25010 Expenditures Total	11,995.84	206,270.90
	Subprogram Expenditures	41,818.23	265,587.03

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As of August 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	46,236.81	94,279.76
	511200 TEMPORARY SALARIES-WAGE	4,157.63	7,920.99
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,026.15	4,052.30
	515200 FICA EXPENSE	3,543.21	7,235.97
	515400 LIFE & ACCIDENT INS EXP	141.55	294.22
	515500 HEALTH INSURANCE EXPENSE	8,099.68	17,141.38
	Major Account 510000 Total	<u>64,405.03</u>	<u>131,383.07</u>
	Fund 10000 Expenditures Total	<u>64,405.03</u>	<u>131,383.07</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		<u>2,424.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.77	1,507.77
	521200 COM EXPENSE - VOICE/DATA	452.26	452.26
	521500 PUBLICATION & PRINT EXP	7,654.49	14,995.79
	522100 DUES & SUBSCRIPTION EXP	18,825.00	27,975.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	3,400.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,019.45	1,019.45
	534600 ED & RECREATIONAL SUP EX	1,833.74	1,833.74
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	555100 DATA PROC SOFTW LIC FEE		107.10
	Major Account 520000 Total	<u>60,292.71</u>	<u>76,891.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.91	340.91
	574500 PERSONAL VEHICLE MILEAGE	800.40	800.40
	Major Account 570000 Total	<u>1,141.31</u>	<u>1,141.31</u>
	Fund 25010 Expenditures Total	<u>61,434.02</u>	<u>80,457.08</u>
	Subprogram Expenditures	<u>125,839.05</u>	<u>211,840.15</u>

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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	38,911.66
	511200 TEMPORARY SALARIES-WAGE	1,899.75	3,747.14
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	2,617.46
	515200 FICA EXPENSE	1,574.64	3,148.11
	515400 LIFE & ACCIDENT INS EXP	63.29	126.58
	515500 HEALTH INSURANCE EXPENSE	3,367.58	6,529.69
	Major Account 510000 Total	<u>27,689.82</u>	<u>55,120.64</u>
	Fund 10000 Expenditures Total	<u>27,689.82</u>	<u>55,120.64</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		<u>1,018.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.16	116.59
	531100 OFFICE SUPPLIES EXPENSE	105.96	105.96
	Major Account 520000 Total	<u>207.12</u>	<u>222.55</u>
	Fund 25010 Expenditures Total	<u>207.12</u>	<u>1,241.16</u>
	Subprogram Expenditures	<u>27,896.94</u>	<u>56,361.80</u>
	Program Revenues	<u>6,035,704.38</u>	<u>5,648,748.55</u>
	Program Expenditures	<u>652,953.90</u>	<u>1,673,826.03</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		
	521100 POSTAGE EXPENSE	4.08	4.08
	521200 COM EXPENSE - VOICE/DATA	366.35	366.35
	521400 CIO CHARGES		.76
	531100 OFFICE SUPPLIES EXPENSE	87.37	87.37
	534800 CONST & MAINT SUP EXP	11.44	11.44
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	<u>469.24</u>	<u>3,748.00</u>
	Fund 25010 Expenditures Total	<u>469.24</u>	<u>3,748.00</u>
	Subprogram Expenditures	<u><u>469.24</u></u>	<u><u>3,748.00</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,297.61	82,587.32
	511200 TEMPORARY SALARIES-WAGE	4,302.11	8,043.58
	515100 RETIREMENT PLANS EXPENSE	3,303.79	6,606.94
	515200 FICA EXPENSE	3,233.58	6,422.96
	515400 LIFE & ACCIDENT INS EXP	141.88	283.76
	515500 HEALTH INSURANCE EXPENSE	12,285.44	24,215.66
	Major Account 510000 Total	64,564.41	128,160.22
	Fund 10000 Expenditures Total	64,564.41	128,160.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	124,608.50-	124,608.50-
	Major Account 470000 Total	124,608.50-	124,608.50-
	Fund 25010 Revenue Total	124,608.50-	124,608.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	526100 REP & MAINT-REAL PROPERT	590.55	6,988.94
	527500 REP & MAINT-COMM EQUIP	749.75	749.75
	527600 REP & MAINT-HOUSE/INST E	2,130.03	2,280.03
	527800 REP & MAINT-OTHER PROPER	5,800.00	5,800.00
	533100 HOUSEHOLD & INSTIT EXP	72.75	72.75
	534800 CONST & MAINT SUP EXP	5,484.69	10,847.97
	548700 REFUSE/RECYCLING	479.38	542.72
	554900 OTHER CONTRACTUAL SERVICES	9,464.83	9,464.83
	Major Account 520000 Total	24,771.98	36,778.15
	Fund 25010 Expenditures Total	24,771.98	38,822.92
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.42-	3,260.34-
	Major Account 480000 Total	1,508.42-	3,260.34-
	Fund 64980 Revenue Total	1,508.42-	3,260.34-
	Subprogram Revenues	126,116.92-	127,868.84-
	Subprogram Expenditures	89,336.39	166,983.14

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	38,958.15	99,084.30
	515100 RETIREMENT PLANS EXPENSE	2,565.22	6,584.87
	515200 FICA EXPENSE	2,722.58	7,131.49
	515400 LIFE & ACCIDENT INS EXP	161.86	330.32
	515500 HEALTH INSURANCE EXPENSE	14,018.19	24,762.58
	Major Account 510000 Total	<u>58,426.00</u>	<u>137,893.56</u>
	Fund 10000 Expenditures Total	58,426.00	137,893.56
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		133.00
	533100 HOUSEHOLD & INSTIT EXP	17,707.34	18,775.02
	534800 CONST & MAINT SUP EXP	857.11	857.11
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	<u>18,564.45</u>	<u>20,005.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.44	34.44
	Major Account 570000 Total	<u>34.44</u>	<u>34.44</u>
	Fund 25010 Expenditures Total	<u>18,598.89</u>	<u>20,039.57</u>
	Subprogram Expenditures	<u>77,024.89</u>	<u>157,933.13</u>

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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	14,013.88	28,206.83
	515100 RETIREMENT PLANS EXPENSE	968.30	1,950.93
	515200 FICA EXPENSE	964.09	1,948.50
	515400 LIFE & ACCIDENT INS EXP	48.83	97.66
	515500 HEALTH INSURANCE EXPENSE	4,895.80	9,489.86
	Major Account 510000 Total	<u>20,890.90</u>	<u>41,693.78</u>
	Fund 10000 Expenditures Total	20,890.90	41,693.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.57	251.57
	523201 NATURAL GAS		5,190.87
	523202 ELECTRICITY		40,151.29
	523203 WATER	10,353.31	12,987.21
	523219 OTHER UTILITY	18,940.02	31,227.60
	527200 REP & MAINT-MOTOR VEHICL	1,569.38	1,569.38
	533100 HOUSEHOLD & INSTIT EXP	72.75	72.75
	534800 CONST & MAINT SUP EXP	8,562.96	11,231.15
	548700 REFUSE/RECYCLING	1,732.49	3,876.20
	Major Account 520000 Total	<u>41,482.48</u>	<u>106,558.02</u>
	Fund 25010 Expenditures Total	<u>41,482.48</u>	<u>106,558.02</u>
	Subprogram Expenditures	<u>62,373.38</u>	<u>148,251.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.65	845.10
	511200 TEMPORARY SALARIES-WAGE	8,409.03	16,559.27
	511300 OVERTIME PAYMENTS	.95	.95
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	23.65	67.61
	515200 FICA EXPENSE	670.56	1,334.56
	515400 LIFE & ACCIDENT INS EXP	.56	2.01
	515500 HEALTH INSURANCE EXPENSE	37.93	129.07
	Major Account 510000 Total	<u>9,488.33</u>	<u>19,038.57</u>
	Fund 10000 Expenditures Total	<u>9,488.33</u>	<u>19,038.57</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,858.50	10,914.19
	515200 FICA EXPENSE	142.17	834.96
	Major Account 510000 Total	<u>2,000.67</u>	<u>11,749.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		956.94
	526100 REP & MAINT-REAL PROPERT	400.00	800.00
	527200 REP & MAINT-MOTOR VEHICL	763.61	2,041.77
	531100 OFFICE SUPPLIES EXPENSE	29.68	29.68
	533100 HOUSEHOLD & INSTIT EXP	351.45	351.45
	534500 AGRICULTURAL SUPPLIES EX		947.57
	534800 CONST & MAINT SUP EXP	1,987.03	2,388.97
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	<u>3,531.77</u>	<u>13,842.84</u>
	Fund 25010 Expenditures Total	<u>5,532.44</u>	<u>25,591.99</u>
	Subprogram Expenditures	<u>15,020.77</u>	<u>44,630.56</u>
	Program Revenues	<u>126,116.92</u>	<u>127,868.84</u>
	Program Expenditures	<u>244,224.67</u>	<u>521,546.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,904.00	71,904.00
	Major Account 590000 Total	71,904.00	71,904.00
	Fund 40000 Expenditures Total	71,904.00	71,904.00
	Subprogram Expenditures	71,904.00	71,904.00
	Program Expenditures	71,904.00	71,904.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,459.80	18,459.80
	534600 ED & RECREATIONAL SUP EX	4,274.74	4,274.74
	534800 CONST & MAINT SUP EXP	3,315.92	3,626.53
	Major Account 520000 Total	26,050.46	26,361.07
	Fund 40000 Expenditures Total	26,050.46	26,361.07
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.85
	Major Account 450000 Total		2.85
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	315,499.57	315,499.57
	471140 OTHER STUDENT FEES	397,558.50-	397,558.50-
	471179 OTHER SERVICES	225.07-	225.07-
	Major Account 470000 Total	82,284.00-	82,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.23-	1,172.05-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	3,490.00-	3,490.00-
	486300 CLEARING ACCOUNT	16,621.12	115,510.14
	Major Account 480000 Total	187,278.11-	289,151.91-
	Fund 55010 Revenue Total	269,562.11-	371,433.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,948.30	135,148.29
	511200 TEMPORARY SALARIES-WAGE	19,375.96	48,076.58
	511300 OVERTIME PAYMENTS		285.26
	511900 SUPPLEMENTAL	250.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,795.76	9,584.05
	515200 FICA EXPENSE	5,556.92	11,568.01
	515400 LIFE & ACCIDENT INS EXP	229.15	458.34
	515500 HEALTH INSURANCE EXPENSE	19,981.49	39,550.62
	Major Account 510000 Total	118,137.58	245,221.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	84.79
	521200 COM EXPENSE - VOICE/DATA	956.20	3,130.07
	523201 NATURAL GAS		3,693.80
	523202 ELECTRICITY		26,668.28
	523203 WATER	9,253.71	13,023.01
	523219 OTHER UTILITY	10,959.26	19,150.97

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		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	4,600.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	6,026.36
	527500 REP & MAINT-COMM EQUIP	749.76	749.76
	527600 REP & MAINT-HOUSE/INST E	350.00	575.00
	527800 REP & MAINT-OTHER PROPER	3,078.00	3,078.00
	531100 OFFICE SUPPLIES EXPENSE	1,081.21	1,081.21
	533100 HOUSEHOLD & INSTIT EXP	13,375.98	14,443.66
	533900 FOOD EXPENSE	193.40	193.40
	534600 ED & RECREATIONAL SUP EX	375.60	375.60
	534800 CONST & MAINT SUP EXP	2,929.94	7,113.76
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548700 REFUSE/RECYCLING	1,155.00	2,469.50
	554900 OTHER CONTRACTUAL SERVICES	8,236.88	8,236.88
	556100 INSURANCE EXPENSE		49,582.94
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	<u>57,565.91</u>	<u>168,276.99</u>
	Fund 55010 Expenditures Total	<u>175,703.49</u>	<u>413,498.14</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.62-	5,227.67-
	Major Account 480000 Total	<u>2,418.62-</u>	<u>5,227.67-</u>
	Fund 55011 Revenue Total	<u>2,418.62-</u>	<u>5,227.67-</u>
	Subprogram Revenues	<u>271,980.73-</u>	<u>376,660.73-</u>
	Subprogram Expenditures	<u>201,753.95</u>	<u>439,859.21</u>
	Program Revenues	<u>271,980.73-</u>	<u>376,660.73-</u>
	Program Expenditures	<u>201,753.95</u>	<u>439,859.21</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	283,950.58	711,137.93
	511200 TEMPORARY SALARIES-WAGE	2,000.00	35,579.39
	515100 RETIREMENT PLANS EXPENSE	22,543.10	56,480.05
	515200 FICA EXPENSE	20,497.97	54,403.62
	515400 LIFE & ACCIDENT INS EXP	859.87	1,737.61
	515500 HEALTH INSURANCE EXPENSE	55,182.77	109,964.14
	Major Account 510000 Total	385,034.29	969,302.74
	Fund 10000 Expenditures Total	385,034.29	969,302.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	847.50
	471109 TUITION OTHER	3,707,234.16	3,706,307.55
	471110 RESIDENT TUITION	1,281,168.00-	1,281,168.00-
	471111 NON-RESIDENT TUITION	548,845.00-	548,845.00-
	471112 OFF CAMPUS TUITION	20,736.00-	20,736.00-
	471113 ON-LINE TUITION	1,940,504.25-	1,940,504.25-
	471140 OTHER STUDENT FEES	9,690.00-	9,690.00-
	471170 TUITION WAIVER-CONTRA	281,423.06	281,423.06
	Major Account 470000 Total	188,561.47	187,634.86
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,689.90-	1,689.90-
	486300 CLEARING ACCOUNT	1,500.00	1,500.00
	486600 CREDIT CARD CLEARING	439,053.26-	607,287.87-
	Major Account 480000 Total	439,243.16-	607,477.77-
	Fund 25030 Revenue Total	250,681.69-	419,842.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,617.08	76,483.79
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,249.84	5,799.64
	515200 FICA EXPENSE	3,134.21	5,532.55
	515400 LIFE & ACCIDENT INS EXP	107.05	212.25
	515500 HEALTH INSURANCE EXPENSE	6,277.63	14,876.89
	Major Account 510000 Total	55,435.81	103,005.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.55	112.55
	521200 COM EXPENSE - VOICE/DATA	954.22	954.22
	521500 PUBLICATION & PRINT EXP	8,122.57	8,168.36
	522100 DUES & SUBSCRIPTION EXP	3,496.00	3,791.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	721.82	1,096.82
	527800 REP & MAINT-OTHER PROPER	654.34	654.34
	531100 OFFICE SUPPLIES EXPENSE	578.27	657.23
	532100 NON-CAPITALIZED EQUIP PU	3,379.13	3,379.13
	534600 ED & RECREATIONAL SUP EX	931.46	931.46
	537100 LABORATORY SUP EXP	1,356.55-	1,096.34-
	554900 OTHER CONTRACTUAL SERVICES	480.00-	1,270.00
	555200 SOFTWARE - NEW PURCHASES	19.80	19.80
	559100 OTHER OPERATING EXP	150.04	216.84
	Major Account 520000 Total	17,283.65	20,155.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	198.40-	198.40-
	574500 PERSONAL VEHICLE MILEAGE	18.40	18.40
	Major Account 570000 Total	180.00-	180.00-
	Fund 25030 Expenditures Total	72,539.46	122,980.53
	Subprogram Revenues	250,681.69-	419,842.91-
	Subprogram Expenditures	457,573.75	1,092,283.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	Major Account 520000 Total	1.60	1.60
	Fund 25030 Expenditures Total	1.60	1.60
	Subprogram Expenditures	1.60	1.60
	Program Revenues	250,681.69	419,842.91
	Program Expenditures	457,575.35	1,092,284.87

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	872.89	2,366.89
	515200 FICA EXPENSE	66.01	180.27
	Major Account 510000 Total	<u>938.90</u>	<u>2,547.16</u>
	Fund 25030 Expenditures Total	<u>938.90</u>	<u>2,547.16</u>
	Subprogram Expenditures	<u>938.90</u>	<u>2,547.16</u>
	Program Expenditures	<u>938.90</u>	<u>2,547.16</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	23,948.84
	515100 RETIREMENT PLANS EXPENSE	957.95	1,915.90
	515200 FICA EXPENSE	864.86	1,711.45
	515400 LIFE & ACCIDENT INS EXP	38.64	77.28
	515500 HEALTH INSURANCE EXPENSE	2,560.47	5,493.50
	Major Account 510000 Total	<u>16,396.34</u>	<u>33,146.97</u>
	Fund 10000 Expenditures Total	16,396.34	33,146.97
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68.00-
	Major Account 480000 Total		<u>68.00-</u>
	Fund 25030 Revenue Total		68.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,242.00	3,303.00
	515200 FICA EXPENSE	95.01	252.67
	Major Account 510000 Total	<u>1,337.01</u>	<u>3,555.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.20	61.20
	521200 COM EXPENSE - VOICE/DATA	46.35	46.35
	521500 PUBLICATION & PRINT EXP	.25	.25
	522100 DUES & SUBSCRIPTION EXP	76,671.16	82,870.83
	522200 CONFERENCE REGISTRATION	363.00-	363.00-
	531100 OFFICE SUPPLIES EXPENSE	206.92	206.92
	532100 NON-CAPITALIZED EQUIP PU	107.40	107.40
	543100 IT CONSULTING-APPLICATIONS	68,833.00	68,833.00
	554900 OTHER CONTRACTUAL SERVICES	10,274.74	22,297.74
	555100 DATA PROC SOFTW LIC FEE		14,625.90
	559100 OTHER OPERATING EXP	76.85	76.85
	Major Account 520000 Total	<u>155,914.87</u>	<u>188,763.44</u>
	Fund 25030 Expenditures Total	<u>157,251.88</u>	<u>192,319.11</u>
	Subprogram Revenues		<u>68.00-</u>
	Subprogram Expenditures	<u>173,648.22</u>	<u>225,466.08</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	99,212.30-	99,212.30-
	Major Account 470000 Total	99,212.30-	99,212.30-
	Fund 25030 Revenue Total	99,212.30-	99,212.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	75,357.52
	515100 RETIREMENT PLANS EXPENSE	3,014.29	6,028.58
	515200 FICA EXPENSE	2,623.76	5,264.73
	515400 LIFE & ACCIDENT INS EXP	112.09	222.21
	515500 HEALTH INSURANCE EXPENSE	9,267.10	17,857.31
	Major Account 510000 Total	52,696.00	104,730.35
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,040.00	3,040.00
	Major Account 520000 Total	3,040.00	3,040.00
	Fund 25030 Expenditures Total	55,736.00	107,770.35
	Subprogram Revenues	99,212.30-	99,212.30-
	Subprogram Expenditures	55,736.00	107,770.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	36,681.57
	511200 TEMPORARY SALARIES-WAGE	13.30	69.55
	515100 RETIREMENT PLANS EXPENSE	1,339.62	2,934.51
	515200 FICA EXPENSE	1,241.54	2,698.61
	515400 LIFE & ACCIDENT INS EXP	50.67	112.42
	515500 HEALTH INSURANCE EXPENSE	2,188.77	5,394.63
	Major Account 510000 Total	21,579.27	47,891.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.62	99.62
	521500 PUBLICATION & PRINT EXP	1.20	1.20
	522100 DUES & SUBSCRIPTION EXP	2,369.68	2,369.68
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	2,515.50	4,747.06
	Fund 25030 Expenditures Total	24,094.77	52,638.35
	Subprogram Expenditures	24,094.77	52,638.35

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	18,911.34
	515100 RETIREMENT PLANS EXPENSE	756.45	1,512.90
	515200 FICA EXPENSE	679.84	1,362.28
	515400 LIFE & ACCIDENT INS EXP	25.18	50.36
	515500 HEALTH INSURANCE EXPENSE	1,651.09	3,200.35
	Major Account 510000 Total	<u>12,568.23</u>	<u>25,037.23</u>
	Fund 10000 Expenditures Total	<u>12,568.23</u>	<u>25,037.23</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	35,992.75
	511200 TEMPORARY SALARIES-WAGE	2,123.50	8,250.01
	515100 RETIREMENT PLANS EXPENSE	1,486.67	2,879.42
	515200 FICA EXPENSE	1,533.75	3,327.74
	515400 LIFE & ACCIDENT INS EXP	49.61	85.59
	515500 HEALTH INSURANCE EXPENSE	2,955.28	4,179.07
	Major Account 510000 Total	<u>26,732.14</u>	<u>54,714.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	521500 PUBLICATION & PRINT EXP	24,953.26	71,622.56
	522200 CONFERENCE REGISTRATION	78.00-	78.00-
	554900 OTHER CONTRACTUAL SERVICES	61.75	768.55
	555200 SOFTWARE - NEW PURCHASES	3,240.00	3,240.00
	559100 OTHER OPERATING EXP	250.00-	250.00-
	Major Account 520000 Total	<u>27,928.51</u>	<u>75,304.61</u>
	Fund 25030 Expenditures Total	<u>54,660.65</u>	<u>130,019.19</u>
	Subprogram Expenditures	<u><u>67,228.88</u></u>	<u><u>155,056.42</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	76,128.25-	76,128.25-
	Major Account 470000 Total	76,128.25-	76,128.25-
	Fund 25030 Revenue Total	76,128.25-	76,128.25-
	Subprogram Revenues	76,128.25-	76,128.25-
	Program Revenues	175,340.55-	175,408.55-
	Program Expenditures	320,707.87	540,931.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,421.26-	3,421.26-
	Major Account 480000 Total	3,421.26-	3,421.26-
	Fund 25030 Revenue Total	3,421.26-	3,421.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	960.00	3,260.00
	Major Account 510000 Total	960.00	3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE		120.75
	Major Account 520000 Total	2.00	122.75
	Fund 25030 Expenditures Total	962.00	3,382.75
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68,761.00-	68,761.00-
	471179 OTHER SERVICES	24.40-	24.40-
	Major Account 470000 Total	68,785.40-	68,785.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.44-	628.60-
	Major Account 480000 Total	189.44-	628.60-
	Fund 65030 Revenue Total	68,974.84-	69,414.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	873.00	1,847.04
	Major Account 510000 Total	873.00	1,847.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	365.53	365.53
	522100 DUES & SUBSCRIPTION EXP	740.00	740.00
	532100 NON-CAPITALIZED EQUIP PU	1,495.99	1,495.99
	533900 FOOD EXPENSE	62.82	62.82
	534600 ED & RECREATIONAL SUP EX	12,862.48	12,862.48
	Major Account 520000 Total	15,526.82	15,526.82
	Fund 65030 Expenditures Total	16,399.82	17,373.86
	Subprogram Revenues	72,396.10-	72,835.26-
	Subprogram Expenditures	17,361.82	20,756.61

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	6,280.28
	515100 RETIREMENT PLANS EXPENSE	251.21	502.42
	515200 FICA EXPENSE	235.91	472.26
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	515.59	999.45
	Major Account 510000 Total	<u>4,152.93</u>	<u>8,274.57</u>
	Fund 10000 Expenditures Total	<u>4,152.93</u>	<u>8,274.57</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30,630.00-	30,630.00-
	474100 GENERAL BUSINESS FEES	5,850.00-	5,850.00-
	Major Account 470000 Total	<u>36,480.00-</u>	<u>36,480.00-</u>
	Fund 25030 Revenue Total	<u>36,480.00-</u>	<u>36,480.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,256.96	2,709.96
	515200 FICA EXPENSE	112.16	146.86
	Major Account 510000 Total	<u>2,369.12</u>	<u>2,856.82</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	162.79	162.79
	533900 FOOD EXPENSE	1,532.10	1,532.10
	534600 ED & RECREATIONAL SUP EX	5,217.76	7,293.51
	554900 OTHER CONTRACTUAL SERVICES	13,767.86	13,767.86
	559100 OTHER OPERATING EXP	23.16	23.16
	Major Account 520000 Total	<u>20,703.67</u>	<u>22,779.42</u>
	Fund 25030 Expenditures Total	<u>23,072.79</u>	<u>25,636.24</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	68,229.00	68,229.00
	471179 OTHER SERVICES	8,994.82-	8,994.82-
	Major Account 470000 Total	<u>59,234.18</u>	<u>59,234.18</u>
	Fund 65030 Revenue Total	<u>59,234.18</u>	<u>59,234.18</u>
	Subprogram Revenues	<u>22,754.18</u>	<u>22,754.18</u>
	Subprogram Expenditures	<u>27,225.72</u>	<u>33,910.81</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	7,240.85	14,268.00
	515100 RETIREMENT PLANS EXPENSE	579.26	1,141.43
	515200 FICA EXPENSE	482.38	953.67
	515400 LIFE & ACCIDENT INS EXP	24.09	47.70
	515500 HEALTH INSURANCE EXPENSE	2,735.20	5,299.25
	Major Account 510000 Total	<u>11,061.78</u>	<u>21,710.05</u>
	Fund 10000 Expenditures Total	<u>11,061.78</u>	<u>21,710.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.00	30,856.00
	511200 TEMPORARY SALARIES-WAGE	489.69	489.69
	515100 RETIREMENT PLANS EXPENSE	985.84	1,971.68
	515200 FICA EXPENSE	1,120.48	2,235.03
	515400 LIFE & ACCIDENT INS EXP	49.47	98.94
	515500 HEALTH INSURANCE EXPENSE	3,019.05	5,853.70
	Major Account 510000 Total	<u>21,092.53</u>	<u>41,505.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.75	56.75
	521200 COM EXPENSE - VOICE/DATA	45.52	45.52
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	525100 RENT EXP-OFFICE EQUIP		206.82
	531100 OFFICE SUPPLIES EXPENSE	401.64	401.64
	534600 ED & RECREATIONAL SUP EX	158.25	334.21
	539100 INDIRECT COST ALLOWANCE	3,421.26	3,421.26
	Major Account 520000 Total	<u>7,333.42</u>	<u>7,716.20</u>
	Fund 40000 Expenditures Total	<u>28,425.95</u>	<u>49,221.24</u>
	Subprogram Expenditures	<u>39,487.73</u>	<u>70,931.29</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	21,678.49	40,166.15
	515100 RETIREMENT PLANS EXPENSE	1,734.29	3,213.31
	515200 FICA EXPENSE	1,527.78	2,848.58
	515400 LIFE & ACCIDENT INS EXP	72.18	133.28
	515500 HEALTH INSURANCE EXPENSE	4,774.22	8,099.57
	Major Account 510000 Total	<u>29,786.96</u>	<u>54,460.89</u>
	Fund 10000 Expenditures Total	<u>29,786.96</u>	<u>54,460.89</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.30	70.30
	521200 COM EXPENSE - VOICE/DATA	88.64	88.64
	521500 PUBLICATION & PRINT EXP	28.23	28.23
	Major Account 520000 Total	<u>187.17</u>	<u>187.17</u>
	Fund 25030 Expenditures Total	<u>237.17</u>	<u>287.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,836.00	33,836.00
	Major Account 590000 Total	<u>33,836.00</u>	<u>33,836.00</u>
	Fund 40000 Expenditures Total	<u>33,836.00</u>	<u>33,836.00</u>
	Subprogram Expenditures	<u><u>63,860.13</u></u>	<u><u>88,584.06</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,790.00	2,790.00
	Major Account 520000 Total	2,790.00	2,790.00
	Fund 25030 Expenditures Total	2,790.00	2,790.00
	Subprogram Expenditures	2,790.00	2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,554.03	105,399.70
	511200 TEMPORARY SALARIES-WAGE	8,622.21	8,622.21
	515100 RETIREMENT PLANS EXPENSE	3,853.20	7,024.16
	515200 FICA EXPENSE	4,718.77	8,214.20
	515400 LIFE & ACCIDENT INS EXP	176.82	329.00
	515500 HEALTH INSURANCE EXPENSE	9,233.31	17,861.62
	Major Account 510000 Total	84,158.34	147,450.89
	Fund 10000 Expenditures Total	84,158.34	147,450.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	33.90
	471140 OTHER STUDENT FEES	34,098.00-	34,098.00-
	Major Account 470000 Total	34,064.10-	34,064.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,565.87-	3,565.87-
	Major Account 480000 Total	3,565.87-	3,565.87-
	Fund 25030 Revenue Total	37,629.97-	37,629.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	45,180.84
	511200 TEMPORARY SALARIES-WAGE	7,708.65	16,139.56
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	2,629.20
	515200 FICA EXPENSE	2,121.28	4,439.91
	515400 LIFE & ACCIDENT INS EXP	74.53	149.06
	515500 HEALTH INSURANCE EXPENSE	4,053.46	8,481.63
	Major Account 510000 Total	38,137.94	77,570.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.38	123.38
	521200 COM EXPENSE - VOICE/DATA	67.91	67.91
	521500 PUBLICATION & PRINT EXP	727.63	762.63
	522100 DUES & SUBSCRIPTION EXP	5,192.75	6,342.75
	522400 SUBSISTENCE	12,127.50	12,827.50
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	1,482.91	1,482.91
	532100 NON-CAPITALIZED EQUIP PU	642.59	1,040.59
	533100 HOUSEHOLD & INSTIT EXP	1,059.32	4,348.64
	534500 AGRICULTURAL SUPPLIES EX	1,117.51	1,397.49
	534600 ED & RECREATIONAL SUP EX	31,009.91	35,754.55

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.54	160.54
	538100 VEHICLE & EQUIP SUP EXP	11.41	11.41
	554900 OTHER CONTRACTUAL SERVICES	25,366.66	31,908.26
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	556100 INSURANCE EXPENSE	17,855.00	93,453.00
	559100 OTHER OPERATING EXP	506.48	506.48
	Major Account 520000 Total	98,776.50	191,513.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.58	88.58
	571900 MEALS-ONE DAY TRAVEL	12.17	12.17
	572100 COMMERCIAL TRANSPORTATIO	335.96	335.96
	573100 STATE-OWNED TRANSPORT	58.90	58.90
	Major Account 570000 Total	495.61	495.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,973.25	3,973.25
	Major Account 590000 Total	3,973.25	3,973.25
	Fund 25030 Expenditures Total	141,383.30	273,552.10
	Subprogram Revenues	37,629.97	37,629.97
	Subprogram Expenditures	225,541.64	421,002.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	49,115.00-	49,115.00-
	Major Account 470000 Total	49,115.00-	49,115.00-
	Fund 25030 Revenue Total	49,115.00-	49,115.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES	189.50	189.50
	Major Account 520000 Total	189.50	1,595.40
	Fund 25030 Expenditures Total	189.50	1,595.40
	Subprogram Revenues	49,115.00-	49,115.00-
	Subprogram Expenditures	189.50	1,595.40
	Program Revenues	136,386.89-	136,826.05-
	Program Expenditures	376,456.54	639,571.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.92	29,253.67
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	2,340.29
	515200 FICA EXPENSE	1,054.84	2,064.31
	515400 LIFE & ACCIDENT INS EXP	41.44	82.88
	515500 HEALTH INSURANCE EXPENSE	2,881.36	5,585.05
	Major Account 510000 Total	20,176.79	39,426.20
	Fund 10000 Expenditures Total	20,176.79	39,426.20
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.13-
	Major Account 450000 Total		3.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180.00-	180.00-
	484500 REIMB NON-GOVT SOURCES	894.00-	894.00-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT	377,488.72	377,488.72
	Major Account 480000 Total	376,414.72	353,729.88
	Fund 25030 Revenue Total	376,414.72	353,726.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,839.25	101,678.50
	511200 TEMPORARY SALARIES-WAGE	729.46	3,716.83
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,142.02	8,209.16
	515200 FICA EXPENSE	3,889.23	7,889.18
	515400 LIFE & ACCIDENT INS EXP	141.20	278.98
	515500 HEALTH INSURANCE EXPENSE	5,200.06	10,079.69
	515501 HEALTH/FACULTY - 10 MO P	3,339.50	9,548.90
	Major Account 510000 Total	68,430.72	141,701.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.45	307.45
	521200 COM EXPENSE - VOICE/DATA	140.17	140.17
	521500 PUBLICATION & PRINT EXP	347.78	1,738.98
	522100 DUES & SUBSCRIPTION EXP	2,600.00	40,456.20
	522200 CONFERENCE REGISTRATION	251.50	251.50
	522400 SUBSISTENCE	927.14	927.14
	531100 OFFICE SUPPLIES EXPENSE	246.63	246.63
	532100 NON-CAPITALIZED EQUIP PU	102.89	102.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	411.25	411.25
	533900 FOOD EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	2,872.00	2,872.00
	534800 CONST & MAINT SUP EXP	10,108.33	10,108.33
	548700 REFUSE/RECYCLING	113.00	386.84
	549200 JANITORIAL/SECURITY SRVS	3,514.80	3,514.80
	554900 OTHER CONTRACTUAL SERVICES		138,520.56
	559100 OTHER OPERATING EXP	9.00	47.85
	Major Account 520000 Total	<u>21,951.94</u>	<u>200,078.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.52-	.52-
	Major Account 590000 Total	<u>.52-</u>	<u>.52-</u>
	Fund 25030 Expenditures Total	<u>90,382.14</u>	<u>341,778.81</u>
	Subprogram Revenues	<u>376,414.72</u>	<u>353,726.75</u>
	Subprogram Expenditures	<u>110,558.93</u>	<u>381,205.01</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	22,367.21	46,666.71
	515100 RETIREMENT PLANS EXPENSE	1,371.38	2,971.52
	515200 FICA EXPENSE	1,615.96	3,368.33
	515400 LIFE & ACCIDENT INS EXP	78.04	156.67
	515500 HEALTH INSURANCE EXPENSE	3,964.77	7,832.49
	Major Account 510000 Total	29,397.36	60,995.72
	Fund 10000 Expenditures Total	29,397.36	60,995.72
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.27-	120.97
	Major Account 450000 Total	4.27-	120.97
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,258.02-	4,258.02-
	Major Account 470000 Total	4,258.02-	4,258.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,533.72-	14,301.97-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	6,563.72-	14,331.97-
	Fund 25030 Revenue Total	10,826.01-	18,469.02-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.64-	1,207.19-
	521200 COM EXPENSE - VOICE/DATA	879.48	8,885.67
	521500 PUBLICATION & PRINT EXP	139.74-	1,153.68
	522100 DUES & SUBSCRIPTION EXP		155.00
	525100 RENT EXP-OFFICE EQUIP	6,170.42	10,841.83
	531100 OFFICE SUPPLIES EXPENSE	167.02-	103.96-
	541100 ACCTG & AUDITING SERVICES	1,166.67	1,166.67
	559100 OTHER OPERATING EXP	22,701.99-	5,892.51
	Major Account 520000 Total	16,044.82-	26,784.21
	Fund 25030 Expenditures Total	15,994.82-	26,884.21
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.77-	163.77-
	Major Account 480000 Total	75.77-	163.77-
	Fund 49200 Revenue Total	75.77-	163.77-

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,198.45-
	Major Account 480000 Total		11,198.45-
	Fund 65030 Revenue Total		11,198.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	19,130.44
	511200 TEMPORARY SALARIES-WAGE	535.86	1,804.59
	515100 RETIREMENT PLANS EXPENSE	800.00	1,530.44
	515200 FICA EXPENSE	783.03	1,498.02
	515400 LIFE & ACCIDENT INS EXP	26.40	52.80
	515500 HEALTH INSURANCE EXPENSE	662.59	1,284.25
	Major Account 510000 Total	12,807.88	25,300.54
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	670.51	670.51
	Major Account 520000 Total	670.51	670.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431.10	431.10
	Major Account 590000 Total	431.10	431.10
	Fund 65030 Expenditures Total	13,909.49	26,402.15
	Subprogram Revenues	10,901.78-	29,831.24-
	Subprogram Expenditures	27,312.03	114,282.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,950.00-	1,950.00-
	Major Account 470000 Total	1,950.00-	1,950.00-
	Fund 25030 Revenue Total	1,950.00-	1,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.00	22,630.00
	511200 TEMPORARY SALARIES-WAGE	412.50	1,038.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	905.20	1,810.40
	515200 FICA EXPENSE	840.35	1,700.66
	515400 LIFE & ACCIDENT INS EXP	33.26	66.52
	515500 HEALTH INSURANCE EXPENSE	2,314.38	4,486.11
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS	93,119.00	93,119.00
	Major Account 510000 Total	108,989.69	129,298.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	84.40
	521200 COM EXPENSE - VOICE/DATA	72.10	72.10
	521500 PUBLICATION & PRINT EXP	742.43	810.93
	522100 DUES & SUBSCRIPTION EXP	15.00	2,667.85
	538100 VEHICLE & EQUIP SUP EXP	536.21	594.98
	554900 OTHER CONTRACTUAL SERVICES	677.27	995.56
	556100 INSURANCE EXPENSE	21,937.88	144,250.66
	559100 OTHER OPERATING EXP		38.85
	Major Account 520000 Total	24,065.29	149,515.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.90-	3,884.49
	Major Account 570000 Total	58.90-	3,884.49
	Fund 25030 Expenditures Total	132,996.08	282,698.46
	Subprogram Revenues	1,950.00-	1,950.00-
	Subprogram Expenditures	132,996.08	282,698.46

Secure Version - Prior Month

As of August 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	17,564.34
	515100 RETIREMENT PLANS EXPENSE	702.57	1,405.14
	515200 FICA EXPENSE	629.15	1,265.98
	515400 LIFE & ACCIDENT INS EXP	23.66	44.32
	515500 HEALTH INSURANCE EXPENSE	1,651.09	3,003.94
	Major Account 510000 Total	11,788.64	23,283.72
	Fund 10000 Expenditures Total	11,788.64	23,283.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,382.50	3,310.80
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	105.75	253.27
	Major Account 510000 Total	1,588.25	3,764.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.42	184.42
	521500 PUBLICATION & PRINT EXP	.35	.35
	525200 RENT EXP-DATA PROC EQUIP	666.64	1,999.92
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE	86.98	86.98
	532100 NON-CAPITALIZED EQUIP PU	690.31	786.37
	534800 CONST & MAINT SUP EXP	39.99	39.99
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	Major Account 520000 Total	1,745.69	3,480.03
	Fund 25030 Expenditures Total	3,333.94	7,244.10
	Subprogram Expenditures	15,122.58	30,527.82

Secure Version - Prior Month

As of August 31, 2020

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	27,847.00
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	2,227.76
	515200 FICA EXPENSE	986.84	1,980.46
	515400 LIFE & ACCIDENT INS EXP	43.04	86.08
	515500 HEALTH INSURANCE EXPENSE	3,442.53	6,674.66
	Major Account 510000 Total	19,559.79	39,095.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	19.20
	521200 COM EXPENSE - VOICE/DATA	209.59	209.59
	521500 PUBLICATION & PRINT EXP	84.61	5,838.21
	521900 AWARDS EXPENSE	123.30	123.30
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	792.30	831.60
	555200 SOFTWARE - NEW PURCHASES	98.00	98.00
	Major Account 520000 Total	1,327.00	9,519.90
	Fund 25030 Expenditures Total	20,886.79	48,615.86
	Subprogram Expenditures	20,886.79	48,615.86

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	50,568.16
	515100 RETIREMENT PLANS EXPENSE	1,561.41	3,122.82
	515200 FICA EXPENSE	1,818.39	3,641.63
	515400 LIFE & ACCIDENT INS EXP	84.18	168.37
	515500 HEALTH INSURANCE EXPENSE	4,358.59	8,450.81
	Major Account 510000 Total	33,106.65	65,951.79
	Fund 10000 Expenditures Total	33,106.65	65,951.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,885.00-	6,885.00-
	Major Account 470000 Total	6,885.00-	6,885.00-
	Fund 25030 Revenue Total	6,885.00-	6,885.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	871.02	2,535.21
	511900 SUPPLEMENTAL	300.00	600.00
	515200 FICA EXPENSE	45.29	121.95
	Major Account 510000 Total	1,216.31	3,257.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.69	1,479.25
	521200 COM EXPENSE - VOICE/DATA	199.97	199.97
	521500 PUBLICATION & PRINT EXP	2,966.61	4,181.31
	522100 DUES & SUBSCRIPTION EXP	489.00	489.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.59	1,129.59
	534600 ED & RECREATIONAL SUP EX	515.00	2,765.00
	547100 EDUCATIONAL SERVICES	14,957.50	14,957.50
	Major Account 520000 Total	21,242.36	25,201.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.40
	Major Account 570000 Total		76.40
	Fund 25030 Expenditures Total	22,458.67	28,535.18
	Subprogram Revenues	6,885.00-	6,885.00-
	Subprogram Expenditures	55,565.32	94,486.97

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	9,478.99	19,457.98
	515100 RETIREMENT PLANS EXPENSE	758.33	1,556.66
	515200 FICA EXPENSE	601.27	1,247.24
	515400 LIFE & ACCIDENT INS EXP	33.03	66.06
	515500 HEALTH INSURANCE EXPENSE	4,109.12	7,964.73
	Major Account 510000 Total	<u>14,980.74</u>	<u>30,292.67</u>
	Fund 10000 Expenditures Total	<u>14,980.74</u>	<u>30,292.67</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	999.31-	2,113.11-
	Major Account 470000 Total	<u>999.31-</u>	<u>2,113.11-</u>
	Fund 25030 Revenue Total	<u>999.31-</u>	<u>2,113.11-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	99.50
	521200 COM EXPENSE - VOICE/DATA	89.61	89.61
	521500 PUBLICATION & PRINT EXP	81.56	81.56
	531100 OFFICE SUPPLIES EXPENSE	44.97	44.97
	Major Account 520000 Total	<u>315.64</u>	<u>315.64</u>
	Fund 25030 Expenditures Total	<u>315.64</u>	<u>315.64</u>
	Subprogram Revenues	<u>999.31-</u>	<u>2,113.11-</u>
	Subprogram Expenditures	<u>15,296.38</u>	<u>30,608.31</u>
	Program Revenues	<u>355,678.63</u>	<u>312,947.40</u>
	Program Expenditures	<u>377,738.11</u>	<u>982,424.51</u>

Secure Version - Prior Month

As of August 31, 2020

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	23,294.82
	515100 RETIREMENT PLANS EXPENSE	772.27	1,544.54
	515200 FICA EXPENSE	819.37	1,643.62
	515400 LIFE & ACCIDENT INS EXP	37.91	75.82
	515500 HEALTH INSURANCE EXPENSE	2,881.36	5,585.05
	Major Account 510000 Total	<u>16,158.32</u>	<u>32,143.85</u>
	Fund 10000 Expenditures Total	16,158.32	32,143.85
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	521200 COM EXPENSE - VOICE/DATA	168.85	168.85
	521500 PUBLICATION & PRINT EXP	270.25	270.25
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION	550.00-	550.00-
	531100 OFFICE SUPPLIES EXPENSE	246.12	884.80
	534500 AGRICULTURAL SUPPLIES EX	236.26	236.26
	Major Account 520000 Total	<u>378.98</u>	<u>1,247.66</u>
	Fund 25030 Expenditures Total	<u>378.98</u>	<u>1,247.66</u>
	Subprogram Expenditures	<u>16,537.30</u>	<u>33,391.51</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	13,198.76	26,130.01
	511200 TEMPORARY SALARIES-WAGE	468.00	1,449.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,034.50	2,069.00
	515200 FICA EXPENSE	970.41	1,964.24
	515400 LIFE & ACCIDENT INS EXP	44.69	89.38
	515500 HEALTH INSURANCE EXPENSE	3,408.38	6,617.23
	Major Account 510000 Total	<u>19,224.74</u>	<u>38,518.86</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,125.00	1,125.00
	526100 REP & MAINT-REAL PROPERT	4,379.75	9,952.66
	533100 HOUSEHOLD & INSTIT EXP	296.06	296.06
	534800 CONST & MAINT SUP EXP	4,418.65	5,603.80
	542500 ENG & ARCH SERVICES	1,249.80	3,426.00
	548600 PEST CONTROL		710.00
	554900 OTHER CONTRACTUAL SERVICES	18,250.69	40,673.65
	559100 OTHER OPERATING EXP	710.00	710.00
	Major Account 520000 Total	<u>30,429.95</u>	<u>62,497.17</u>
	Fund 25030 Expenditures Total	<u>49,654.69</u>	<u>101,016.03</u>
	Subprogram Expenditures	<u>49,654.69</u>	<u>101,016.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.39	28,564.29
	515100 RETIREMENT PLANS EXPENSE	718.46	1,436.92
	515200 FICA EXPENSE	927.47	2,059.00
	515400 LIFE & ACCIDENT INS EXP	51.61	103.22
	515500 HEALTH INSURANCE EXPENSE	2,816.19	5,458.73
	Major Account 510000 Total	17,488.12	37,622.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.80	121.64
	531100 OFFICE SUPPLIES EXPENSE	3.00	3.00
	533100 HOUSEHOLD & INSTIT EXP	2,385.12	2,810.94
	534800 CONST & MAINT SUP EXP	22.52	179.68
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	2,456.44	12,363.36
	Fund 25030 Expenditures Total	19,944.56	49,985.52
	Subprogram Expenditures	19,944.56	49,985.52

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	1,079.32	5,277.77
	523202 ELECTRICITY	12,541.98	22,138.69
	523203 WATER	2,627.34	4,798.98
	523204 SEWER	991.65	1,983.30
	533100 HOUSEHOLD & INSTIT EXP		4,234.29
	534800 CONST & MAINT SUP EXP	244.14	244.14
	537100 LABORATORY SUP EXP	30.00	60.00
	548700 REFUSE/RECYCLING	1,991.81	3,371.46
	Major Account 520000 Total	<u>19,506.24</u>	<u>42,108.63</u>
	Fund 25030 Expenditures Total	<u>19,506.24</u>	<u>42,108.63</u>
	Subprogram Expenditures	<u><u>19,506.24</u></u>	<u><u>42,108.63</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.00	14,595.51
	515100 RETIREMENT PLANS EXPENSE	449.44	1,167.64
	515200 FICA EXPENSE	376.99	1,015.93
	515400 LIFE & ACCIDENT INS EXP	18.49	46.36
	515500 HEALTH INSURANCE EXPENSE	2,316.19	4,489.62
	Major Account 510000 Total	<u>8,779.11</u>	<u>21,315.06</u>
	Fund 10000 Expenditures Total	<u>8,779.11</u>	<u>21,315.06</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	209.29	209.29
	Major Account 520000 Total	<u>209.29</u>	<u>209.29</u>
	Fund 25030 Expenditures Total	<u>209.29</u>	<u>209.29</u>
	Subprogram Expenditures	<u>8,988.40</u>	<u>21,524.35</u>
	Program Expenditures	<u>114,631.19</u>	<u>248,026.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,756.00-	2,756.00-
	Major Account 480000 Total	2,756.00-	2,756.00-
	Fund 65030 Revenue Total	2,756.00-	2,756.00-
	Subprogram Revenues	2,756.00-	2,756.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	345,524.00	345,524.00
	Major Account 470000 Total	<u>345,524.00</u>	<u>345,524.00</u>
	Fund 25030 Revenue Total	345,524.00	345,524.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	689,996.00	689,996.00
	Major Account 590000 Total	<u>689,996.00</u>	<u>689,996.00</u>
	Fund 40000 Expenditures Total	689,996.00	689,996.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	121,747.00-	121,747.00-
	Major Account 480000 Total	<u>121,747.00-</u>	<u>121,747.00-</u>
	Fund 65030 Revenue Total	121,747.00-	121,747.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,123.00	47,123.00
	Major Account 590000 Total	<u>47,123.00</u>	<u>47,123.00</u>
	Fund 65030 Expenditures Total	47,123.00	47,123.00
	Subprogram Revenues	<u>223,777.00</u>	<u>223,777.00</u>
	Subprogram Expenditures	<u>737,119.00</u>	<u>737,119.00</u>
	Program Revenues	<u>221,021.00</u>	<u>221,021.00</u>
	Program Expenditures	<u>737,119.00</u>	<u>737,119.00</u>

Secure Version - Prior Month

As of August 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	1,208.18-	2,611.39-
	Major Account 480000 Total	1,208.18-	2,611.39-
	Fund 55031 Revenue Total	1,208.18-	2,611.39-
	Subprogram Revenues	1,208.18-	2,611.39-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,836.00	33,836.00
	Major Account 590000 Total	33,836.00	33,836.00
	Fund 40000 Expenditures Total	33,836.00	33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,912.00	30,912.00
	Major Account 470000 Total	30,912.00	30,912.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.93-	4,608.28-
	484500 REIMB NON-GOVT SOURCES		130,000.00-
	486300 CLEARING ACCOUNT	119,808.88-	119,808.88-
	Major Account 480000 Total	122,003.81-	254,417.16-
	Fund 55030 Revenue Total	91,091.81-	223,505.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,193.45	88,386.90
	511200 TEMPORARY SALARIES-WAGE	820.47	1,253.22
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,049.40	6,098.80
	515200 FICA EXPENSE	3,078.23	6,148.39
	515400 LIFE & ACCIDENT INS EXP	158.50	317.00
	515500 HEALTH INSURANCE EXPENSE	15,878.30	30,777.64
	Major Account 510000 Total	67,378.35	133,381.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	512.47	512.47
	521300 FREIGHT EXPENSE	115.94	115.94
	521500 PUBLICATION & PRINT EXP	1,323.89	6,263.74
	522100 DUES & SUBSCRIPTION EXP	24.99	24.99
	522400 SUBSISTENCE	1,740.90	1,740.90
	523201 NATURAL GAS	696.02	2,435.58
	523202 ELECTRICITY	36,716.59	64,485.20
	523203 WATER	969.96	1,814.49
	523204 SEWER	1,179.02	2,358.04
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	5,020.68	6,253.80
	531100 OFFICE SUPPLIES EXPENSE	192.98	192.98
	532100 NON-CAPITALIZED EQUIP PU	648.61	648.61
	533100 HOUSEHOLD & INSTIT EXP	2,956.07	3,089.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	61.56	61.56
	534800 CONST & MAINT SUP EXP	3,486.98	3,497.59
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548700 REFUSE/RECYCLING	1,200.85	2,401.70
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES		17,236.25
	556100 INSURANCE EXPENSE	553.84	61,409.97
	559100 OTHER OPERATING EXP		7,232.00
	Major Account 520000 Total	57,401.85	187,965.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,836.00-	33,836.00-
	Major Account 590000 Total	33,836.00-	33,836.00-
	Fund 55030 Expenditures Total	90,944.20	287,511.59
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.92-	207.32-
	Major Account 480000 Total	95.92-	207.32-
	Fund 55032 Revenue Total	95.92-	207.32-
	Subprogram Revenues	91,187.73-	223,712.48-
	Subprogram Expenditures	124,780.20	321,347.59
	Program Revenues	92,395.91-	226,323.87-
	Program Expenditures	124,780.20	321,347.59

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	6,098,925.39	5,714,255.92
	471140 OTHER STUDENT FEES	1,226,405.00	1,226,405.00
	471169 TUITION WAIVER	4.00	4.00
	471179 OTHER SERVICES	11.82-	11.82-
	472100 SALE OF SUP & MAT	570.00	570.00
	474100 GENERAL BUSINESS FEES	204,861.19-	420,652.46-
	475101 AUTO REGISTRATION	10.00	10.00
	Major Account 470000 Total	7,121,041.38	6,520,580.64
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,074.11	55,074.11
	Major Account 480000 Total	55,074.11	55,074.11
	Fund 25040 Revenue Total	7,176,115.49	6,575,654.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.25	1.25
	Major Account 590000 Total	1.25	1.25
	Fund 25040 Expenditures Total	1.25	1.25
	Subprogram Revenues	7,176,115.49	6,575,654.75
	Subprogram Expenditures	1.25	1.25

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	71,094.16	128,880.47
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,521.35	9,978.06
	515200 FICA EXPENSE	5,017.10	9,108.22
	515400 LIFE & ACCIDENT INS EXP	230.05	415.37
	515500 HEALTH INSURANCE EXPENSE	16,111.46	28,163.57
	Major Account 510000 Total	98,024.12	176,645.69
	Fund 10000 Expenditures Total	98,024.12	176,645.69
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.97-	.97-
	Major Account 450000 Total	.97-	.97-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	199.23-	199.23-
	471110 RESIDENT TUITION	5,678,667.00-	5,678,667.00-
	471111 NON-RESIDENT TUITION	1,260,027.50-	1,260,027.50-
	471112 OFF CAMPUS TUITION	145,366.50-	145,366.50-
	471113 ON-LINE TUITION	1,400,790.50-	1,400,790.50-
	471114 CCSSC TUITION	132,247.00-	132,247.00-
	471140 OTHER STUDENT FEES	1,842,776.27-	1,842,776.27-
	471169 TUITION WAIVER	12.00-	12.00-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	475101 AUTO REGISTRATION	1,312.00-	1,312.00-
	Major Account 470000 Total	10,461,408.00-	10,461,408.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,363.90-	2,363.90-
	485100 FINES FORFEITS & PENALTI	205.15	205.15
	Major Account 480000 Total	2,158.75-	2,158.75-
	Fund 25040 Revenue Total	10,463,567.72-	10,463,567.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,174.29	1,776,899.74
	511200 TEMPORARY SALARIES-WAGE	46,010.50	96,060.00
	515100 RETIREMENT PLANS EXPENSE	64,636.96	139,392.39
	515200 FICA EXPENSE	63,248.83	136,896.98
	515400 LIFE & ACCIDENT INS EXP	1,975.02	3,981.32
	515500 HEALTH INSURANCE EXPENSE	121,107.90	242,589.23
	Major Account 510000 Total	1,117,153.50	2,395,819.66
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.33	565.33
	521200 COM EXPENSE - VOICE/DATA	1,782.23	1,782.23
	521300 FREIGHT EXPENSE	4.83	4.83
	521500 PUBLICATION & PRINT EXP	4,976.67	5,439.67
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	1,387.00	1,387.00
	525100 RENT EXP-OFFICE EQUIP	2,715.79	2,715.79
	525500 RENT EXP-OTHER PERS PROP	220.62	434.51
	527600 REP & MAINT-HOUSE/INST E		1,616.25
	527700 REP & MAINT-PHOTO/MEDIA	1,871.00	1,871.00
	531100 OFFICE SUPPLIES EXPENSE	2,816.57	2,818.39
	532100 NON-CAPITALIZED EQUIP PU	9,123.33	153,441.48
	533100 HOUSEHOLD & INSTIT EXP	248.98	766.98
	534600 ED & RECREATIONAL SUP EX	8,153.71	11,739.59
	535100 MEDICAL SUPPLIES	466.23	466.23
	547100 EDUCATIONAL SERVICES		17,000.00
	549100 LAUNDRY SERVICES	80.46	80.46
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	29.97	779.97
	555100 DATA PROC SOFTW LIC FEE		5,895.00
	Major Account 520000 Total	34,442.72	208,874.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.47	333.47
	572100 COMMERCIAL TRANSPORTATIO	156.20-	156.20-
	573100 STATE-OWNED TRANSPORT	97.60	97.60
	574500 PERSONAL VEHICLE MILEAGE	506.00	622.80
	Major Account 570000 Total	543.87	897.67
	Fund 25040 Expenditures Total	1,152,140.09	2,605,592.22
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,683.82-	13,683.82-
	Major Account 460000 Total	13,683.82-	13,683.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	12.83-
	484900 OTHER PRIVATE SOURCES	7,200.00-	12,200.00-
	Major Account 480000 Total	7,202.89-	12,212.83-
	Fund 49300 Revenue Total	20,886.71-	25,896.65-
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	11,511.50
	515100 RETIREMENT PLANS EXPENSE	460.46	920.92
	515200 FICA EXPENSE	421.86	857.24
	515400 LIFE & ACCIDENT INS EXP	14.72	31.22
	515500 HEALTH INSURANCE EXPENSE	605.23	1,173.22
	Major Account 510000 Total	<u>7,258.02</u>	<u>14,494.10</u>
	Fund 49300 Expenditures Total	<u>7,258.02</u>	<u>14,494.10</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55.00	55.00
	Major Account 480000 Total	<u>55.00</u>	<u>55.00</u>
	Fund 65060 Revenue Total	<u>55.00</u>	<u>55.00</u>
	Subprogram Revenues	<u>10,484,399.43-</u>	<u>10,489,409.37-</u>
	Subprogram Expenditures	<u>1,257,422.23</u>	<u>2,796,732.01</u>
	Program Revenues	<u>3,308,283.94-</u>	<u>3,913,754.62-</u>
	Program Expenditures	<u>1,257,423.48</u>	<u>2,796,733.26</u>

Program Summary by Subprogram

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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	62,035.00-	61,965.00-
	Major Account 470000 Total	62,035.00-	61,965.00-
	Fund 25040 Revenue Total	62,035.00-	61,965.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,633.50	6,728.50
	515200 FICA EXPENSE	280.97	432.89
	Major Account 510000 Total	4,914.47	7,161.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	22.50
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533900 FOOD EXPENSE	12,101.02	12,101.02
	534600 ED & RECREATIONAL SUP EX	4,994.36	9,504.95
	Major Account 520000 Total	17,117.88	25,391.67
	Fund 25040 Expenditures Total	22,032.35	32,553.06
	Subprogram Revenues	62,035.00-	61,965.00-
	Subprogram Expenditures	22,032.35	32,553.06
	Program Revenues	62,035.00-	61,965.00-
	Program Expenditures	22,032.35	32,553.06

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	89,348.66
	511200 TEMPORARY SALARIES-WAGE	722.49	970.85
	515100 RETIREMENT PLANS EXPENSE	3,208.14	6,416.28
	515200 FICA EXPENSE	3,303.99	6,580.07
	515400 LIFE & ACCIDENT INS EXP	139.52	279.04
	515500 HEALTH INSURANCE EXPENSE	8,516.10	16,626.91
	Major Account 510000 Total	<u>60,564.57</u>	<u>120,221.81</u>
	Fund 10000 Expenditures Total	60,564.57	120,221.81
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17.00-	223.25-
	Major Account 480000 Total	<u>17.00-</u>	<u>223.25-</u>
	Fund 25040 Revenue Total	17.00-	223.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE	.11-	69.70
	Major Account 510000 Total	<u>.11-</u>	<u>1,209.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.42	307.42
	521200 COM EXPENSE - VOICE/DATA	120.55	120.55
	521300 FREIGHT EXPENSE	5.45	5.45
	522100 DUES & SUBSCRIPTION EXP	79,786.82	94,920.27
	525100 RENT EXP-OFFICE EQUIP	66.78	66.78
	531100 OFFICE SUPPLIES EXPENSE	580.20	580.20
	532100 NON-CAPITALIZED EQUIP PU	931.00	1,691.92
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	<u>81,798.22</u>	<u>141,121.75</u>
	Fund 25040 Expenditures Total	<u>81,798.11</u>	<u>142,330.98</u>
	Subprogram Revenues	<u>17.00-</u>	<u>223.25-</u>
	Subprogram Expenditures	<u>142,362.68</u>	<u>262,552.79</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		
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP		17.97
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	
	Major Account 520000 Total		3,017.97
	Fund 25040 Expenditures Total		3,017.97
	Subprogram Expenditures		3,017.97

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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	7,204.84
	515100 RETIREMENT PLANS EXPENSE	288.19	576.38
	515200 FICA EXPENSE	242.33	486.63
	515400 LIFE & ACCIDENT INS EXP	12.01	24.02
	515500 HEALTH INSURANCE EXPENSE	1,261.61	2,446.76
	Major Account 510000 Total	<u>5,406.56</u>	<u>10,738.63</u>
	Fund 10000 Expenditures Total	<u>5,406.56</u>	<u>10,738.63</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	578.95-	578.95-
	Major Account 470000 Total	<u>578.95-</u>	<u>578.95-</u>
	Fund 25040 Revenue Total	<u>578.95-</u>	<u>578.95-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	525100 RENT EXP-OFFICE EQUIP	67.72	67.72
	531100 OFFICE SUPPLIES EXPENSE	126.90	275.65
	532100 NON-CAPITALIZED EQUIP PU	335.99	335.99
	534600 ED & RECREATIONAL SUP EX	36.73-	1,132.64
	Major Account 520000 Total	<u>501.38</u>	<u>1,819.50</u>
	Fund 25040 Expenditures Total	<u>501.38</u>	<u>1,819.50</u>
	Subprogram Revenues	<u>578.95-</u>	<u>578.95-</u>
	Subprogram Expenditures	<u>5,907.94</u>	<u>12,558.13</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	76,185.52
	511200 TEMPORARY SALARIES-WAGE	19,092.63	27,630.19
	511300 OVERTIME PAYMENTS	2.67	11.79
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,997.11	3,994.22
	515200 FICA EXPENSE	3,303.05	6,327.23
	515400 LIFE & ACCIDENT INS EXP	116.92	233.84
	515500 HEALTH INSURANCE EXPENSE	7,809.04	14,521.18
	Major Account 510000 Total	<u>70,689.18</u>	<u>129,453.97</u>
	Fund 10000 Expenditures Total	<u>70,689.18</u>	<u>129,453.97</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE	18.95	639.37
	Major Account 510000 Total	<u>18.95</u>	<u>21,454.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	2,169.29	2,169.29
	521300 FREIGHT EXPENSE	3.82	3.82
	521400 CIO CHARGES		518.30
	522100 DUES & SUBSCRIPTION EXP	3,907.00	3,907.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	1,214.43
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527500 REP & MAINT-COMM EQUIP	1,384.88	1,384.88
	527600 REP & MAINT-HOUSE/INST E	4.29	4.29
	531100 OFFICE SUPPLIES EXPENSE	9.75	9.75
	532100 NON-CAPITALIZED EQUIP PU	10,173.11	67,440.33
	533100 HOUSEHOLD & INSTIT EXP	2,405.78	2,645.48
	538100 VEHICLE & EQUIP SUP EXP	513.88	513.88
	543100 IT CONSULTING-APPLICATIONS	1,663.74	91,554.74
	543200 IT CONSULTING-HW/SW SUPP		5,396.00
	543300 IT CONSULTING-OTHER	8,060.73	8,060.73
	554900 OTHER CONTRACTUAL SERVICES	15,255.12	15,255.12
	555100 DATA PROC SOFTW LIC FEE	22,145.52	39,294.93
	Major Account 520000 Total	<u>68,911.84</u>	<u>239,483.46</u>
	Fund 25040 Expenditures Total	<u>68,930.79</u>	<u>260,937.92</u>
	Subprogram Expenditures	<u>139,619.97</u>	<u>390,391.89</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,909.34	70,665.78
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,072.74	5,653.25
	515200 FICA EXPENSE	3,738.28	5,169.29
	515400 LIFE & ACCIDENT INS EXP	137.92	191.04
	515500 HEALTH INSURANCE EXPENSE	6,597.65	9,382.78
	Major Account 510000 Total	65,505.93	91,162.14
	Fund 10000 Expenditures Total	65,505.93	91,162.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.00	39,406.49
	511200 TEMPORARY SALARIES-WAGE	2,500.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	292.00	3,904.03
	515200 FICA EXPENSE	226.29	3,588.58
	515400 LIFE & ACCIDENT INS EXP	9.60	82.63
	515500 HEALTH INSURANCE EXPENSE	1,330.40	4,663.99
	Major Account 510000 Total	5,508.29	56,645.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.55	77.55
	521200 COM EXPENSE - VOICE/DATA	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	600.00	17,297.20
	522600 JOB APPLICANT EXPENSE	811.18	1,455.89
	525100 RENT EXP-OFFICE EQUIP	22.26	22.26
	531100 OFFICE SUPPLIES EXPENSE	238.30	96.70
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	578.06
	Major Account 520000 Total	1,904.22	19,870.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	333.20	333.20
	Major Account 570000 Total	333.20	333.20
	Fund 25040 Expenditures Total	7,745.71	76,849.08
	Subprogram Expenditures	73,251.64	168,011.22

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	24,423.66
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	976.95	1,953.90
	515200 FICA EXPENSE	886.78	1,776.05
	515400 LIFE & ACCIDENT INS EXP	35.28	70.56
	515500 HEALTH INSURANCE EXPENSE	1,895.37	3,673.97
	Major Account 510000 Total	<u>16,056.21</u>	<u>31,998.14</u>
	Fund 10000 Expenditures Total	<u>16,056.21</u>	<u>31,998.14</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.31	76.31
	Major Account 520000 Total	<u>76.31</u>	<u>76.31</u>
	Fund 25040 Expenditures Total	<u>76.31</u>	<u>76.31</u>
	Subprogram Expenditures	<u>16,132.52</u>	<u>32,074.45</u>
	Program Revenues	<u>595.95-</u>	<u>802.20-</u>
	Program Expenditures	<u>377,274.75</u>	<u>868,606.45</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	193,875.02	193,875.02
	Major Account 470000 Total	193,875.02	193,875.02
	Fund 65040 Revenue Total	193,875.02	193,875.02
	Subprogram Revenues	193,875.02	193,875.02

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	60,149.00
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,098.46	4,196.92
	515200 FICA EXPENSE	2,179.78	4,366.26
	515400 LIFE & ACCIDENT INS EXP	87.17	174.34
	515500 HEALTH INSURANCE EXPENSE	4,917.08	9,532.98
	Major Account 510000 Total	39,856.99	79,019.50
	Fund 10000 Expenditures Total	39,856.99	79,019.50
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP	2.56-	2.56-
	515500 HEALTH INSURANCE EXPENSE	116.53-	116.53-
	Major Account 510000 Total	119.09-	555.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.82	174.82
	521500 PUBLICATION & PRINT EXP		58.00
	525100 RENT EXP-OFFICE EQUIP	102.17	102.17
	531100 OFFICE SUPPLIES EXPENSE	348.26	348.26
	532100 NON-CAPITALIZED EQUIP PU	6,477.43	6,477.43
	533100 HOUSEHOLD & INSTIT EXP	94.06	94.06
	534600 ED & RECREATIONAL SUP EX	22.75-	22.75-
	Major Account 520000 Total	7,173.99	7,231.99
	Fund 25040 Expenditures Total	7,054.90	7,787.90
	Subprogram Expenditures	46,911.89	86,807.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,922.92	14,573.69
	511200 TEMPORARY SALARIES-WAGE	924.00	924.00
	515100 RETIREMENT PLANS EXPENSE	749.91	961.97
	515200 FICA EXPENSE	859.27	1,030.63
	515400 LIFE & ACCIDENT INS EXP	41.88	51.74
	515500 HEALTH INSURANCE EXPENSE	4,192.37	5,416.16
	Major Account 510000 Total	18,690.35	22,958.19
	Fund 10000 Expenditures Total	18,690.35	22,958.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 25040 Revenue Total	550.00-	550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		377.07
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total		8,518.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.05	42.05
	521200 COM EXPENSE - VOICE/DATA	127.50	127.50
	521500 PUBLICATION & PRINT EXP	164.00	164.00
	521700 1099 ROYALTY PAYMENTS	305.00	305.00
	522100 DUES & SUBSCRIPTION EXP	5,969.02	5,969.02
	525100 RENT EXP-OFFICE EQUIP	99.64	99.64
	531100 OFFICE SUPPLIES EXPENSE	143.92	143.92
	532100 NON-CAPITALIZED EQUIP PU	2,675.00	2,675.00
	533100 HOUSEHOLD & INSTIT EXP	987.54	987.54
	534600 ED & RECREATIONAL SUP EX	887.54	1,382.53
	549100 LAUNDRY SERVICES	1,311.50	1,311.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	13,212.71	13,707.70
	Fund 25040 Expenditures Total	13,212.71	22,226.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	196,406.27-	196,406.27-
	Major Account 470000 Total	196,406.27-	196,406.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.84-	926.32-
	Major Account 480000 Total	427.84-	926.32-
	Fund 65040 Revenue Total	196,834.11-	197,332.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	64.75	171.13
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	4.98	13.09
	Major Account 510000 Total	119.73	284.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.70	22.70
	522100 DUES & SUBSCRIPTION EXP	939.80	939.80
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	305.06	305.06
	532100 NON-CAPITALIZED EQUIP PU	397.01	397.01
	534600 ED & RECREATIONAL SUP EX	2,181.03	2,181.03
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	6,541.57	6,541.57
	Fund 65040 Expenditures Total	6,661.30	6,825.79
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	85.14-	85.14-
	Major Account 470000 Total	85.14-	85.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.95-	572.24-
	484900 OTHER PRIVATE SOURCES	115.45-	115.45-
	Major Account 480000 Total	363.40-	687.69-
	Fund 65060 Revenue Total	448.54-	772.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.25-	184.25-
	531100 OFFICE SUPPLIES EXPENSE	160.64	160.64
	532100 NON-CAPITALIZED EQUIP PU	613.16-	613.16-
	533100 HOUSEHOLD & INSTIT EXP	5,326.54-	5,326.54-
	534600 ED & RECREATIONAL SUP EX	227.53	224.33
	539300 THIRD PARTY REIMB		115.45

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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>5,735.78-</u>	<u>5,623.53-</u>
	Fund 65060 Expenditures Total	<u>5,735.78-</u>	<u>5,623.53-</u>
	Subprogram Revenues	<u>197,832.65-</u>	<u>198,655.42-</u>
	Subprogram Expenditures	<u>32,828.58</u>	<u>46,386.60</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	48,674.55	63,037.01
	511200 TEMPORARY SALARIES-WAGE	4,374.97	5,550.92
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,767.13	4,916.14
	515200 FICA EXPENSE	3,815.51	4,904.47
	515400 LIFE & ACCIDENT INS EXP	144.38	191.20
	515500 HEALTH INSURANCE EXPENSE	9,757.66	12,494.12
	Major Account 510000 Total	70,584.20	91,143.86
	Fund 10000 Expenditures Total	70,584.20	91,143.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE	8.61-	2,044.26
	515400 LIFE & ACCIDENT INS EXP	3.06	74.09
	515500 HEALTH INSURANCE EXPENSE	113.73	5,320.76
	Major Account 510000 Total	108.18	38,849.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.52	241.52
	521500 PUBLICATION & PRINT EXP	130.99	188.99
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION	299.99	299.99
	522600 JOB APPLICANT EXPENSE	172.00	251.99
	525100 RENT EXP-OFFICE EQUIP	351.94	351.94
	531100 OFFICE SUPPLIES EXPENSE	151.95	173.45
	532100 NON-CAPITALIZED EQUIP PU	164.80	164.80
	533100 HOUSEHOLD & INSTIT EXP	613.80	613.80
	534600 ED & RECREATIONAL SUP EX	2,300.59	2,300.59
	Major Account 520000 Total	5,422.58	5,582.07
	Fund 25040 Expenditures Total	5,530.76	44,431.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.73	45,444.08
	511200 TEMPORARY SALARIES-WAGE	970.00	970.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	963.74	3,635.53

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As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	849.12	3,301.26
	515400 LIFE & ACCIDENT INS EXP	42.09	84.18
	515500 HEALTH INSURANCE EXPENSE	4,534.96	8,790.42
	Major Account 510000 Total	19,406.64	62,275.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.50	207.50
	521200 COM EXPENSE - VOICE/DATA	59.92	59.92
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	5,890.27	5,890.27
	Major Account 520000 Total	8,760.99	9,124.98
	Fund 40000 Expenditures Total	28,167.63	71,400.45
	Subprogram Expenditures	104,282.59	206,975.92

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	15,754.64	36,313.35
	515100 RETIREMENT PLANS EXPENSE	1,260.37	2,905.07
	515200 FICA EXPENSE	1,120.59	2,592.60
	515400 LIFE & ACCIDENT INS EXP	39.19	72.12
	515500 HEALTH INSURANCE EXPENSE	3,546.46	7,404.58
	Major Account 510000 Total	<u>21,721.25</u>	<u>49,287.72</u>
	Fund 10000 Expenditures Total	<u>21,721.25</u>	<u>49,287.72</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.01	103.01
	521200 COM EXPENSE - VOICE/DATA	117.54	117.54
	521500 PUBLICATION & PRINT EXP	275.00	618.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	72.58
	531100 OFFICE SUPPLIES EXPENSE	483.20	483.20
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	1,305.00
	Major Account 520000 Total	<u>2,356.33</u>	<u>2,949.58</u>
	Fund 25040 Expenditures Total	<u>2,356.33</u>	<u>2,949.58</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	156,341.69	156,341.69
	Major Account 480000 Total	<u>156,341.69</u>	<u>156,341.69</u>
	Fund 65060 Revenue Total	<u>156,341.69</u>	<u>156,341.69</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,924.25	25,924.25
	Major Account 590000 Total	<u>25,924.25</u>	<u>25,924.25</u>
	Fund 65060 Expenditures Total	<u>25,924.25</u>	<u>25,924.25</u>
	Subprogram Revenues	<u>156,341.69</u>	<u>156,341.69</u>
	Subprogram Expenditures	<u>50,001.83</u>	<u>78,161.55</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	132,337.09	261,957.03
	511200 TEMPORARY SALARIES-WAGE	9,595.25	12,062.75
	511900 SUPPLEMENTAL	450.00	850.00
	515100 RETIREMENT PLANS EXPENSE	9,478.05	18,869.48
	515200 FICA EXPENSE	10,203.91	20,352.83
	515400 LIFE & ACCIDENT INS EXP	389.51	785.07
	515500 HEALTH INSURANCE EXPENSE	21,834.67	42,336.60
	Major Account 510000 Total	184,288.48	357,213.76
	Fund 10000 Expenditures Total	184,288.48	357,213.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,987.50-	1,987.50-
	Major Account 470000 Total	1,987.50-	1,987.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	388.65-	388.65-
	Major Account 480000 Total	388.65-	388.65-
	Fund 25040 Revenue Total	2,376.15-	2,376.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.50
	511200 TEMPORARY SALARIES-WAGE		7,306.30
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	.01	613.35
	515400 LIFE & ACCIDENT INS EXP	1.57	4.38
	515500 HEALTH INSURANCE EXPENSE		.62
	Major Account 510000 Total	1.58	8,687.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.75	160.75
	521200 COM EXPENSE - VOICE/DATA	292.76	292.76
	521500 PUBLICATION & PRINT EXP	64.07	107.42
	522100 DUES & SUBSCRIPTION EXP	36,949.89	37,925.14
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	119.46	119.46
	527300 REP & MAINT-MEDICAL EQUI		335.00
	531100 OFFICE SUPPLIES EXPENSE	2,063.16	2,063.16
	532100 NON-CAPITALIZED EQUIP PU	32,792.36	38,059.44
	533100 HOUSEHOLD & INSTIT EXP	1,837.76	1,857.18
	533900 FOOD EXPENSE	72.91	72.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	40,281.45	62,886.28
	535100 MEDICAL SUPPLIES	2,238.42	4,888.90
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP	.19	.19
	Major Account 520000 Total	118,623.18	167,263.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,425.02	1,425.02
	Major Account 570000 Total	1,425.02	1,425.02
	580000 Capital Outlay		
	588004 EQUIPMENT	8,295.00	8,295.00
	Major Account 580000 Total	8,295.00	8,295.00
	Fund 25040 Expenditures Total	128,344.78	185,670.76
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	896.03-	896.03-
	Major Account 480000 Total	896.03-	896.03-
	Fund 65060 Revenue Total	896.03-	896.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	12.90
	521200 COM EXPENSE - VOICE/DATA	128.43	128.43
	533100 HOUSEHOLD & INSTIT EXP		138.74
	534600 ED & RECREATIONAL SUP EX	1,329.50	3,605.64
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,970.83	5,385.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.08	14.08
	Major Account 570000 Total	14.08	14.08
	Fund 65060 Expenditures Total	2,984.91	5,399.79
	Subprogram Revenues	3,272.18-	3,272.18-
	Subprogram Expenditures	315,618.17	548,284.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 25040 Revenue Total	600.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.79	8,292.16
	515100 RETIREMENT PLANS EXPENSE	361.10	663.37
	515200 FICA EXPENSE	292.09	530.85
	515400 LIFE & ACCIDENT INS EXP	16.00	30.35
	515500 HEALTH INSURANCE EXPENSE	2,020.36	3,917.70
	Major Account 510000 Total	7,203.34	13,434.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	521200 COM EXPENSE - VOICE/DATA	26.26	26.26
	525100 RENT EXP-OFFICE EQUIP	67.52	67.52
	532100 NON-CAPITALIZED EQUIP PU		917.00
	535100 MEDICAL SUPPLIES		467.63
	546900 OTHER MEDICAL SERVICES		3,000.00
	Major Account 520000 Total	95.18	4,479.81
	Fund 25040 Expenditures Total	7,298.52	17,914.24
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	7,298.52	17,914.24
	Program Revenues	164,171.50-	164,994.27-
	Program Expenditures	556,941.58	984,530.02

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	162,256.42
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,490.25	12,980.50
	515200 FICA EXPENSE	5,637.42	11,547.77
	515400 LIFE & ACCIDENT INS EXP	223.49	446.98
	515500 HEALTH INSURANCE EXPENSE	12,524.82	24,672.30
	Major Account 510000 Total	<u>106,104.19</u>	<u>212,103.97</u>
	Fund 10000 Expenditures Total	106,104.19	212,103.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP	.43-	.43-
	515500 HEALTH INSURANCE EXPENSE	25.64-	25.64-
	Major Account 510000 Total	<u>26.07-</u>	<u>324.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.90	14.90
	521200 COM EXPENSE - VOICE/DATA	2,826.69	2,826.69
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	4,887.00	12,793.00
	522200 CONFERENCE REGISTRATION	7,000.00	7,000.00
	525100 RENT EXP-OFFICE EQUIP	271.26	271.26
	525500 RENT EXP-OTHER PERS PROP	315.85	315.85
	531100 OFFICE SUPPLIES EXPENSE	365.41	365.41
	538100 VEHICLE & EQUIP SUP EXP	195.54	195.54
	541500 LEGAL SERVICES EXPENSE	168.00	168.00
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES		53,050.00
	556100 INSURANCE EXPENSE		8,064.80
	Major Account 520000 Total	<u>17,728.40</u>	<u>86,749.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		<u>192.00</u>
	Fund 25040 Expenditures Total	<u>17,702.33</u>	<u>87,266.13</u>
	Subprogram Expenditures	<u>123,806.52</u>	<u>299,370.10</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	33,431.39	66,026.95
	511200 TEMPORARY SALARIES-WAGE	1,091.97	1,986.72
	515100 RETIREMENT PLANS EXPENSE	2,674.52	5,282.17
	515200 FICA EXPENSE	2,344.59	4,670.41
	515400 LIFE & ACCIDENT INS EXP	104.24	208.48
	515500 HEALTH INSURANCE EXPENSE	11,345.76	20,450.01
	Major Account 510000 Total	50,992.47	98,624.74
	Fund 10000 Expenditures Total	50,992.47	98,624.74
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.99-	33.17
	Major Account 450000 Total	4.99-	33.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,305.35-	60,433.63-
	484100 OPERATING DONATIONS & CO	5,890.27-	5,890.27-
	484900 OTHER PRIVATE SOURCES	31,385.00-	31,385.00-
	486100 LOAN INTEREST	619.40-	619.40-
	486300 CLEARING ACCOUNT	507,200.00	512,200.00
	Major Account 480000 Total	442,999.98	413,871.70
	Fund 25040 Revenue Total	442,994.99	413,904.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE	6.49-	11.85
	Major Account 510000 Total	6.49-	209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.85	628.85
	521101 POSTAGE CHARGES	43.02	104.00
	521200 COM EXPENSE - VOICE/DATA	146.63	146.63
	521500 PUBLICATION & PRINT EXP	669.76	889.87
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	199.92	199.92
	531100 OFFICE SUPPLIES EXPENSE	440.84	440.84
	532100 NON-CAPITALIZED EQUIP PU	329.60	329.60
	534600 ED & RECREATIONAL SUP EX	1.11	1.11
	541100 ACCTG & AUDITING SERVICES	1,166.66	1,166.66
	554900 OTHER CONTRACTUAL SERVICES	284.88	571.22
	559100 OTHER OPERATING EXP	43,901.96-	75,547.65
	Major Account 520000 Total	39,590.69-	80,426.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588001 LAND	31,385.00	31,385.00
	Major Account 580000 Total	<u>31,385.00</u>	<u>31,385.00</u>
	Fund 25040 Expenditures Total	<u>8,212.18-</u>	<u>112,020.42</u>
	Subprogram Revenues	<u>442,994.99</u>	<u>413,904.87</u>
	Subprogram Expenditures	<u>42,780.29</u>	<u>210,645.16</u>

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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	25,109.22	50,393.17
	511200 TEMPORARY SALARIES-WAGE	8,255.49	14,253.98
	515100 RETIREMENT PLANS EXPENSE	1,914.17	3,842.32
	515200 FICA EXPENSE	2,457.62	4,763.72
	515400 LIFE & ACCIDENT INS EXP	81.66	163.32
	515500 HEALTH INSURANCE EXPENSE	5,055.69	9,693.32
	516500 WORKERS COMP PREMIUMS	216,061.00	216,061.00
	Major Account 510000 Total	258,934.85	299,170.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,252.82	166,465.37
	Major Account 520000 Total	2,252.82	166,465.37
	Fund 10000 Expenditures Total	261,187.67	465,636.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	54.75-	54.75-
	Major Account 470000 Total	54.75-	54.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.98
	Major Account 490000 Total		14.98
	Fund 25040 Revenue Total	54.75-	38.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.33	9,666.66
	511200 TEMPORARY SALARIES-WAGE	1,367.91	6,955.23
	515100 RETIREMENT PLANS EXPENSE	386.67	773.34
	515200 FICA EXPENSE	442.28	1,209.28
	515400 LIFE & ACCIDENT INS EXP	14.78	29.56
	515500 HEALTH INSURANCE EXPENSE	1,230.27	2,384.70
	515501 HEALTH/FACULTY - 10 MO P	11,652.29	20,350.11
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	Major Account 510000 Total	19,927.53	50,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,132.18	14,132.18
	521200 COM EXPENSE - VOICE/DATA	77.24-	11,196.91
	521500 PUBLICATION & PRINT EXP	794.02	791.81
	522100 DUES & SUBSCRIPTION EXP	237.00	3,026.30

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		
	525100 RENT EXP-OFFICE EQUIP	426.73	7,603.97
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	211.14	352.13
	531100 OFFICE SUPPLIES EXPENSE	3,814.75-	2,806.68
	532100 NON-CAPITALIZED EQUIP PU	2,446.96	8,799.74
	533100 HOUSEHOLD & INSTIT EXP	15,487.04	17,660.80
	538100 VEHICLE & EQUIP SUP EXP	984.68-	2,229.95
	549100 LAUNDRY SERVICES	33.30	67.20
	554900 OTHER CONTRACTUAL SERVICES	4,205.95	7,219.16
	555100 DATA PROC SOFTW LIC FEE	6,280.08	6,712.36
	556100 INSURANCE EXPENSE	2,534.32	240,650.15
	Major Account 520000 Total	41,912.05	324,883.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.60-	3,556.07
	Major Account 570000 Total	97.60-	3,556.07
	Fund 25040 Expenditures Total	61,741.98	378,922.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,920.90-	5,920.90-
	Major Account 480000 Total	5,920.90-	5,920.90-
	Fund 65060 Revenue Total	5,920.90-	5,920.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.62	151.62
	531100 OFFICE SUPPLIES EXPENSE	41.94	41.94
	534600 ED & RECREATIONAL SUP EX	8.16-	8.16-
	Major Account 520000 Total	185.40	185.40
	Fund 65060 Expenditures Total	185.40	185.40
	Subprogram Revenues	5,975.65-	5,959.62-
	Subprogram Expenditures	323,115.05	844,744.19

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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	66,769.32
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	5,341.56
	515200 FICA EXPENSE	2,382.85	4,773.41
	515400 LIFE & ACCIDENT INS EXP	90.71	181.42
	515500 HEALTH INSURANCE EXPENSE	5,831.62	11,303.34
	Major Account 510000 Total	<u>44,510.62</u>	<u>88,669.05</u>
	Fund 10000 Expenditures Total	44,510.62	88,669.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	1,681.05	1,681.05
	554900 OTHER CONTRACTUAL SERVICES	21,016.50	21,016.50
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	<u>22,727.55</u>	<u>54,627.55</u>
	Fund 25040 Expenditures Total	<u>22,727.55</u>	<u>54,627.55</u>
	Subprogram Expenditures	<u>67,238.17</u>	<u>143,296.60</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	23,711.34	43,193.51
	511200 TEMPORARY SALARIES-WAGE	1,022.00	1,105.25
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	3,455.47
	515200 FICA EXPENSE	1,767.97	3,189.25
	515400 LIFE & ACCIDENT INS EXP	72.85	132.28
	515500 HEALTH INSURANCE EXPENSE	5,758.57	9,614.73
	Major Account 510000 Total	34,379.63	60,990.49
	Fund 10000 Expenditures Total	34,379.63	60,990.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.30-	880.30-
	521200 COM EXPENSE - VOICE/DATA	212.58	212.58
	521500 PUBLICATION & PRINT EXP	1.29	2.30
	525100 RENT EXP-OFFICE EQUIP	266.25	266.25
	531100 OFFICE SUPPLIES EXPENSE	2,172.03	2,172.03
	532100 NON-CAPITALIZED EQUIP PU		797.50
	534600 ED & RECREATIONAL SUP EX	43.79	43.79
	554900 OTHER CONTRACTUAL SERVICES		185,697.10
	555100 DATA PROC SOFTW LIC FEE	996.00	996.00
	Major Account 520000 Total	2,811.64	189,307.25
	Fund 25040 Expenditures Total	2,811.64	197,235.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	106,057.20-	106,057.20-
	Major Account 480000 Total	106,057.20-	106,057.20-
	Fund 65060 Revenue Total	106,057.20-	106,057.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,643.89	76,881.99
	511900 SUPPLEMENTAL	100.00	200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,011.50	6,150.53
	515200 FICA EXPENSE	2,752.76	5,634.82
	515400 LIFE & ACCIDENT INS EXP	119.48	238.96
	515500 HEALTH INSURANCE EXPENSE	6,919.22	12,815.60
	Major Account 510000 Total	50,546.85	101,921.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	290.18	290.18
	532100 NON-CAPITALIZED EQUIP PU	578.50	578.50
	534600 ED & RECREATIONAL SUP EX	515.74	515.74
	Major Account 520000 Total	2,174.42	2,174.42
	Fund 65060 Expenditures Total	52,721.27	104,096.32
	Subprogram Revenues	106,057.20	106,057.20
	Subprogram Expenditures	89,912.54	362,322.60

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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	49,011.58	98,599.23
	511200 TEMPORARY SALARIES-WAGE	2,789.44	4,252.14
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,928.98	5,858.05
	515200 FICA EXPENSE	3,670.64	7,302.38
	515400 LIFE & ACCIDENT INS EXP	169.37	338.74
	515500 HEALTH INSURANCE EXPENSE	12,214.71	23,675.31
	Major Account 510000 Total	71,184.72	140,825.85
	Fund 10000 Expenditures Total	71,184.72	140,825.85
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	54,740.00-	54,740.00-
	Major Account 470000 Total	54,740.00-	54,740.00-
	Fund 25040 Revenue Total	54,740.00-	54,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.00	3,650.00
	511200 TEMPORARY SALARIES-WAGE	4,460.13	9,259.64
	511300 OVERTIME PAYMENTS	306.38	306.38
	515100 RETIREMENT PLANS EXPENSE	80.00	296.00
	515200 FICA EXPENSE	249.08	729.26
	515400 LIFE & ACCIDENT INS EXP	8.73-	3.48-
	515500 HEALTH INSURANCE EXPENSE	506.50-	168.65-
	Major Account 510000 Total	5,730.36	14,069.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,435.51	3,672.71
	521200 COM EXPENSE - VOICE/DATA	503.20	503.20
	521500 PUBLICATION & PRINT EXP	33,540.04	62,294.09
	522100 DUES & SUBSCRIPTION EXP	5,040.00	5,899.00
	523202 ELECTRICITY	88.09	219.08
	525100 RENT EXP-OFFICE EQUIP	252.15	252.15
	531100 OFFICE SUPPLIES EXPENSE	43.15	43.15
	533100 HOUSEHOLD & INSTIT EXP	1,185.85	1,185.85
	534600 ED & RECREATIONAL SUP EX	13,325.14	13,380.74
	554900 OTHER CONTRACTUAL SERVICES	37,714.22	60,566.91
	555100 DATA PROC SOFTW LIC FEE	25,125.00	25,125.00
	Major Account 520000 Total	120,252.35	173,141.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.09	9.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.60	161.60
	Major Account 570000 Total	170.69	170.69
	Fund 25040 Expenditures Total	126,153.40	187,381.72
	Subprogram Revenues	54,740.00-	54,740.00-
	Subprogram Expenditures	197,338.12	328,207.57

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	46,819.84
	511200 TEMPORARY SALARIES-WAGE	1,858.57	3,234.09
	515100 RETIREMENT PLANS EXPENSE	1,708.80	3,417.60
	515200 FICA EXPENSE	1,852.45	3,672.75
	515400 LIFE & ACCIDENT INS EXP	76.66	153.32
	515500 HEALTH INSURANCE EXPENSE	4,992.70	9,682.23
	Major Account 510000 Total	<u>33,899.10</u>	<u>66,979.83</u>
	Fund 10000 Expenditures Total	<u>33,899.10</u>	<u>66,979.83</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		<u>3,340.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,898.10	2,898.10
	521200 COM EXPENSE - VOICE/DATA	85.93	85.93
	521500 PUBLICATION & PRINT EXP	501.79	535.83
	525100 RENT EXP-OFFICE EQUIP	223.91	223.91
	531100 OFFICE SUPPLIES EXPENSE	1,606.25	1,606.25
	534600 ED & RECREATIONAL SUP EX	62.93	62.93
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	<u>5,378.91</u>	<u>8,690.95</u>
	Fund 25040 Expenditures Total	<u>5,378.91</u>	<u>12,031.44</u>
	Subprogram Expenditures	<u>39,278.01</u>	<u>79,011.27</u>
	Program Revenues	<u>276,222.14</u>	<u>247,148.05</u>
	Program Expenditures	<u>883,468.70</u>	<u>2,267,597.49</u>

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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	45,577.50
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	3,646.20
	515200 FICA EXPENSE	1,591.87	3,191.44
	515400 LIFE & ACCIDENT INS EXP	66.87	133.74
	515500 HEALTH INSURANCE EXPENSE	5,197.55	10,074.67
	Major Account 510000 Total	<u>31,568.14</u>	<u>62,823.55</u>
	Fund 10000 Expenditures Total	<u>31,568.14</u>	<u>62,823.55</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	2.60
	521200 COM EXPENSE - VOICE/DATA	161.66	161.66
	525100 RENT EXP-OFFICE EQUIP	94.36	94.36
	527600 REP & MAINT-HOUSE/INST E	31.20	31.20
	532100 NON-CAPITALIZED EQUIP PU	1,997.17	1,997.17
	556100 INSURANCE EXPENSE	21,799.00	21,799.00
	Major Account 520000 Total	<u>24,085.99</u>	<u>24,085.99</u>
	Fund 25040 Expenditures Total	<u>24,085.99</u>	<u>24,085.99</u>
	Subprogram Expenditures	<u>55,654.13</u>	<u>86,909.54</u>

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	33,453.08	65,483.70
	511200 TEMPORARY SALARIES-WAGE	3,229.15	4,727.28
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,416.75	4,719.69
	515200 FICA EXPENSE	2,667.86	5,088.69
	515400 LIFE & ACCIDENT INS EXP	119.24	238.48
	515500 HEALTH INSURANCE EXPENSE	6,383.07	12,377.37
	Major Account 510000 Total	48,419.15	92,935.21
	Fund 10000 Expenditures Total	48,419.15	92,935.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE	.01-	338.73
	Major Account 510000 Total	.01-	4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.85	157.85
	521500 PUBLICATION & PRINT EXP	308.46	1,660.03
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	523219 OTHER UTILITY	7,884.07	7,884.07
	525100 RENT EXP-OFFICE EQUIP	13.32	13.32
	525500 RENT EXP-OTHER PERS PROP	73.78	145.18
	526100 REP & MAINT-REAL PROPERT	115,453.33	167,406.31
	527200 REP & MAINT-MOTOR VEHICL	5.00	21.00
	527600 REP & MAINT-HOUSE/INST E	6,021.31	11,271.04
	527800 REP & MAINT-OTHER PROPER	6,131.12	6,131.12
	531100 OFFICE SUPPLIES EXPENSE	3.85	3.85
	532100 NON-CAPITALIZED EQUIP PU	3,712.71	3,712.71
	533100 HOUSEHOLD & INSTIT EXP	4,706.60	5,174.87
	534600 ED & RECREATIONAL SUP EX	36.69	36.69
	534800 CONST & MAINT SUP EXP	1,600.67	2,387.35
	538100 VEHICLE & EQUIP SUP EXP	56.80	56.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,257.50	3,257.50
	548600 PEST CONTROL	465.34	765.34
	549200 JANITORIAL/SECURITY SRVS	28.18	28.18
	554900 OTHER CONTRACTUAL SERVICES	31,266.13	32,894.05
	Major Account 520000 Total	181,357.71	243,182.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.40	18.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18.40	18.40
	580000 Capital Outlay		
	588001 LAND	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 25040 Expenditures Total	183,376.10	249,967.21
	Subprogram Expenditures	231,795.25	342,902.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,425.07	30,425.07
	511200 TEMPORARY SALARIES-WAGE	1,241.00	1,241.00
	515100 RETIREMENT PLANS EXPENSE	2,317.79	2,317.79
	515200 FICA EXPENSE	2,077.77	2,077.77
	515400 LIFE & ACCIDENT INS EXP	116.28	116.28
	515500 HEALTH INSURANCE EXPENSE	13,909.10	13,909.10
	Major Account 510000 Total	<u>50,087.01</u>	<u>50,087.01</u>
	Fund 10000 Expenditures Total	50,087.01	50,087.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		<u>58,779.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.47	146.47
	521500 PUBLICATION & PRINT EXP	53.74	53.74
	525100 RENT EXP-OFFICE EQUIP	4.44	4.44
	527200 REP & MAINT-MOTOR VEHICL		125.66
	527600 REP & MAINT-HOUSE/INST E		128.72
	532100 NON-CAPITALIZED EQUIP PU		857.34
	533100 HOUSEHOLD & INSTIT EXP	3,411.12	5,068.27
	Major Account 520000 Total	<u>3,615.77</u>	<u>6,384.64</u>
	Fund 25040 Expenditures Total	3,615.77	65,164.15
	Subprogram Expenditures	<u>53,702.78</u>	<u>115,251.16</u>

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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	10,876.48	21,489.72
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	870.11	1,719.17
	515200 FICA EXPENSE	738.51	1,461.93
	515400 LIFE & ACCIDENT INS EXP	34.64	69.28
	515500 HEALTH INSURANCE EXPENSE	3,543.95	6,869.30
	Major Account 510000 Total	16,113.69	31,709.40
	Fund 10000 Expenditures Total	16,113.69	31,709.40
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.76	30.76
	523201 NATURAL GAS	5,094.66	11,122.93
	523202 ELECTRICITY	1,581.76	131,934.09
	523203 WATER		13,696.14
	523204 SEWER		10,857.92
	525100 RENT EXP-OFFICE EQUIP	33.76	33.76
	526100 REP & MAINT-REAL PROPERT	11,746.91	31,661.91
	527600 REP & MAINT-HOUSE/INST E	7,601.56	14,486.54
	533100 HOUSEHOLD & INSTIT EXP		1,980.72
	548700 REFUSE/RECYCLING	3,801.00	6,028.54
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	2,999.16
	Major Account 520000 Total	31,389.99	224,832.47
	Fund 25040 Expenditures Total	31,389.99	224,832.47
	Subprogram Expenditures	47,503.68	256,541.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.20	9,915.20
	511200 TEMPORARY SALARIES-WAGE	6,265.76	6,265.76
	515100 RETIREMENT PLANS EXPENSE	793.23	793.23
	515200 FICA EXPENSE	848.27	848.27
	515400 LIFE & ACCIDENT INS EXP	36.25	36.25
	515500 HEALTH INSURANCE EXPENSE	3,879.02	3,879.02
	Major Account 510000 Total	<u>21,737.73</u>	<u>21,737.73</u>
	Fund 10000 Expenditures Total	21,737.73	21,737.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP	1.57-	34.68
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total	<u>1.57-</u>	<u>21,721.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.16	25.16
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	17.82
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	17,860.95	21,088.90
	527200 REP & MAINT-MOTOR VEHICL	56.81	156.71
	527600 REP & MAINT-HOUSE/INST E		321.41
	533100 HOUSEHOLD & INSTIT EXP		262.67
	534500 AGRICULTURAL SUPPLIES EX	3,179.90	3,319.36
	534800 CONST & MAINT SUP EXP		30.99
	538100 VEHICLE & EQUIP SUP EXP	1,480.23	1,959.67
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>22,630.87</u>	<u>27,492.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		<u>7,500.00</u>
	Fund 25040 Expenditures Total	<u>22,629.30</u>	<u>56,713.78</u>
	Subprogram Expenditures	<u>44,367.03</u>	<u>78,451.51</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	18,924.30-	22,916.70-
	Major Account 480000 Total	18,924.30-	22,916.70-
	Fund 65060 Revenue Total	18,924.30-	22,916.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,924.30	22,916.70
	Major Account 580000 Total	18,924.30	22,916.70
	Fund 65060 Expenditures Total	18,924.30	22,916.70
	Subprogram Revenues	18,924.30-	22,916.70-
	Subprogram Expenditures	18,924.30	22,916.70
	Program Revenues	18,924.30-	22,916.70-
	Program Expenditures	451,947.17	902,973.20

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	191.30-	401.35-
	484900 OTHER PRIVATE SOURCES	8,308.13-	17,816.98-
	Major Account 480000 Total	8,499.43-	18,218.33-
	Fund 45040 Revenue Total	8,499.43-	18,218.33-
	Subprogram Revenues	8,499.43-	18,218.33-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,058.07	1,058.07
	471169 TUITION WAIVER	23,793.65	23,793.65
	471170 TUITION WAIVER-CONTRA	1,388,634.49	1,388,634.49
	Major Account 470000 Total	<u>1,413,486.21</u>	<u>1,413,486.21</u>
	Fund 25040 Revenue Total	1,413,486.21	1,413,486.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,564.00	82,564.00
	599100 OTHER GOVERNMENT AID	13,581.00	13,581.00
	Major Account 590000 Total	<u>96,145.00</u>	<u>96,145.00</u>
	Fund 40000 Expenditures Total	96,145.00	96,145.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	35.95-
	484300 TRUST PRINCIPAL		3,000.00-
	486100 LOAN INTEREST	619.40	619.40
	Major Account 480000 Total	<u>613.56</u>	<u>2,416.55-</u>
	Fund 65090 Revenue Total	613.56	2,416.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,000.00	7,000.00
	Major Account 590000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 65090 Expenditures Total	7,000.00	7,000.00
	Subprogram Revenues	<u>1,414,099.77</u>	<u>1,411,069.66</u>
	Subprogram Expenditures	<u>103,145.00</u>	<u>103,145.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	1,362.00	1,362.00
	Major Account 470000 Total	1,362.00	1,362.00
	Fund 25040 Revenue Total	1,362.00	1,362.00
	Subprogram Revenues	1,362.00	1,362.00
	Program Revenues	1,406,962.34	1,394,213.33
	Program Expenditures	103,145.00	103,145.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,576,414.48	6,576,414.48
	Major Account 480000 Total	6,576,414.48	6,576,414.48
	Fund 55040 Revenue Total	6,576,414.48	6,576,414.48
	Subprogram Revenues	6,576,414.48	6,576,414.48

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	622.11-	1,459.36-
	Major Account 470000 Total	622.11-	1,459.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.42-	1,962.64-
	484900 OTHER PRIVATE SOURCES	500,000.00-	600,000.00-
	486300 CLEARING ACCOUNT	6,416,156.02-	6,394,700.20-
	Major Account 480000 Total	6,917,072.44-	6,996,662.84-
	Fund 55040 Revenue Total	6,917,694.55-	6,998,122.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,127.36	238,863.27
	511200 TEMPORARY SALARIES-WAGE	39,957.38	66,869.23
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	8,362.69	16,596.45
	515200 FICA EXPENSE	10,016.79	19,666.17
	515400 LIFE & ACCIDENT INS EXP	420.23	844.14
	515500 HEALTH INSURANCE EXPENSE	36,736.09	70,342.64
	516500 WORKERS COMP PREMIUMS	16,513.00	16,513.00
	Major Account 510000 Total	230,483.54	430,394.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	278.43
	521200 COM EXPENSE - VOICE/DATA	4,205.35	4,265.25
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES		1,209.36
	521500 PUBLICATION & PRINT EXP	367.38	1,052.61
	522100 DUES & SUBSCRIPTION EXP	631.90	631.90
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523201 NATURAL GAS	4,791.56	10,252.56
	523202 ELECTRICITY	1,054.50	87,689.14
	523203 WATER		5,984.87
	523204 SEWER		8,496.00
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	526100 REP & MAINT-REAL PROPERT	45,070.47	83,668.88
	527200 REP & MAINT-MOTOR VEHICL	3.99	114.76
	527500 REP & MAINT-COMM EQUIP	3,561.12	3,561.12
	527600 REP & MAINT-HOUSE/INST E	6,471.91	11,239.33
	531100 OFFICE SUPPLIES EXPENSE	267.84	289.34
	532100 NON-CAPITALIZED EQUIP PU	7,364.71	31,740.18
	533100 HOUSEHOLD & INSTIT EXP	19,716.21	26,009.98

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		
	534500 AGRICULTURAL SUPPLIES EX	123.50	123.50
	534600 ED & RECREATIONAL SUP EX	2,890.01	2,890.01
	534800 CONST & MAINT SUP EXP	3,438.49	5,721.95
	534900 MISCELLANEOUS SUP EXP	68.89	68.89
	541100 ACCTG & AUDITING SERVICES		1,500.00
	543200 IT CONSULTING-HW/SW SUPP		994.00
	543300 IT CONSULTING-OTHER	996.27	996.27
	548600 PEST CONTROL	3,312.68	3,312.68
	548700 REFUSE/RECYCLING	4,618.00	9,697.60
	549100 LAUNDRY SERVICES	1,922.76	5,768.28
	554900 OTHER CONTRACTUAL SERVICES	28,357.87	43,579.56
	555100 DATA PROC SOFTW LIC FEE	3,165.56	21,626.96
	556100 INSURANCE EXPENSE		59,908.83
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	142,781.53	434,295.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.55-	592.55-
	Major Account 570000 Total	592.55-	592.55-
	580000 Capital Outlay		
	588003 BUILDINGS	46,871.67	46,871.67
	588004 EQUIPMENT	4,900.80	4,900.80
	Major Account 580000 Total	51,772.47	51,772.47
	Fund 55040 Expenditures Total	424,444.99	915,870.40
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.33-	18,273.35-
	484900 OTHER PRIVATE SOURCES	600,000.00	600,000.00
	Major Account 480000 Total	591,777.67	581,726.65
	Fund 55041 Revenue Total	591,777.67	581,726.65
	Subprogram Revenues	6,325,916.88-	6,416,395.55-
	Subprogram Expenditures	424,444.99	915,870.40
	Program Revenues	250,497.60	160,018.93
	Program Expenditures	424,444.99	915,870.40

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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	48.56-	104.95-
	Major Account 480000 Total	48.56-	104.95-
	Fund 24990 Revenue Total	48.56-	104.95-
	Subprogram Revenues	48.56-	104.95-
	Program Revenues	48.56-	104.95-

Secure Version - Prior Month

As of August 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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,043.50	12,043.50
	532100 NON-CAPITALIZED EQUIP PU	155.06	155.06
	Major Account 520000 Total	<u>12,198.56</u>	<u>12,198.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	450.00	70,702.76
	Major Account 580000 Total	<u>450.00</u>	<u>70,702.76</u>
	Fund 25041 Expenditures Total	<u>12,648.56</u>	<u>82,901.32</u>
	Subprogram Expenditures	<u>12,648.56</u>	<u>82,901.32</u>
	Program Expenditures	<u>12,648.56</u>	<u>82,901.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,809.93-	4,809.93-
	Major Account 490000 Total	4,809.93-	4,809.93-
	Fund 25050 Revenue Total	4,809.93-	4,809.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,572.52	1,572.52
	542500 ENG & ARCH SERVICES		163,278.62
	Major Account 520000 Total	1,572.52	164,851.14
	Fund 25050 Expenditures Total	1,572.52	164,851.14
	Subprogram Revenues	4,809.93-	4,809.93-
	Subprogram Expenditures	1,572.52	164,851.14
	Program Revenues	4,809.93-	4,809.93-
	Program Expenditures	1,572.52	164,851.14

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Subprogram Expenditures	641,250.00	641,250.00
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	509,238.17-	509,238.17-
	471106 STUDENT ACTIVITY FEE	493.50	493.50
	471109 TUITION OTHER	347,613.43	347,613.43
	Major Account 470000 Total	161,131.24-	161,131.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,876.10-	12,815.52-
	485100 FINES FORFEITS & PENALTI	83.79	83.79
	Major Account 480000 Total	5,792.31-	12,731.73-
	Fund 55050 Revenue Total	166,923.55-	173,862.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 55050 Expenditures Total	7,500.00	7,500.00
	Subprogram Revenues	166,923.55-	173,862.97-
	Subprogram Expenditures	7,500.00	7,500.00
	Program Revenues	166,923.55-	173,862.97-
	Program Expenditures	7,500.00	7,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.72-	2,316.91-
	Major Account 480000 Total	1,084.72-	2,316.91-
	Fund 25090 Revenue Total	1,084.72-	2,316.91-
	Subprogram Revenues	1,084.72-	2,316.91-
	Program Revenues	1,084.72-	2,316.91-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	278,750.56	278,750.56
	Major Account 520000 Total	278,750.56	278,750.56
	Fund 25050 Expenditures Total	278,750.56	278,750.56
	Subprogram Expenditures	278,750.56	278,750.56
	Program Expenditures	278,750.56	278,750.56

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

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-	
	Major Account 520000 Total	569.25-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	114,632.50	234,943.50
	Major Account 580000 Total	114,632.50	234,943.50
	Fund 55080 Expenditures Total	114,063.25	234,943.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	162,931.91-	162,931.91-
	Major Account 480000 Total	162,931.91-	162,931.91-
	Fund 65060 Revenue Total	162,931.91-	162,931.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	162,931.91	162,931.91
	Major Account 580000 Total	162,931.91	162,931.91
	Fund 65060 Expenditures Total	162,931.91	162,931.91
	Subprogram Revenues	162,931.91-	162,931.91-
	Subprogram Expenditures	276,995.16	397,875.41
	Program Revenues	162,931.91-	162,931.91-
	Program Expenditures	276,995.16	397,875.41

Secure Version - Prior Month

As of August 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	2,914.51	3,712.01
	Major Account 520000 Total	2,914.51	3,712.01
	Fund 25041 Expenditures Total	2,914.51	3,712.01
	Subprogram Expenditures	2,914.51	3,712.01
	Program Expenditures	2,914.51	3,712.01

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	44.47-
	Major Account 480000 Total	20.57-	44.47-
	Fund 25080 Revenue Total	20.57-	44.47-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	252,000.00-	252,000.00-
	486300 CLEARING ACCOUNT	377,488.72-	377,488.72-
	Major Account 480000 Total	629,488.72-	629,488.72-
	Fund 65030 Revenue Total	629,488.72-	629,488.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	474,935.36	687,533.79
	Major Account 520000 Total	474,935.36	687,533.79
	Fund 65030 Expenditures Total	474,935.36	687,533.79
	Subprogram Revenues	629,509.29-	629,533.19-
	Subprogram Expenditures	474,935.36	687,533.79
	Program Revenues	629,509.29-	629,533.19-
	Program Expenditures	474,935.36	687,533.79
	Agency Revenues	3,104,280.62-	4,811,504.83-
	Agency Expenditures	11,932,111.63	23,172,245.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	769,385.18-	1,414,755.34-
	Major Account 480000 Total	769,385.18-	1,414,755.34-
	Fund 25020 Revenue Total	769,385.18-	1,414,755.34-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,152,811.70-	20,492,192.47-
	Major Account 480000 Total	12,152,811.70-	20,492,192.47-
	Fund 25110 Revenue Total	12,152,811.70-	20,492,192.47-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,305.28	714,450.26-
	Major Account 480000 Total	2,305.28	714,450.26-
	Fund 25140 Revenue Total	2,305.28	714,450.26-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,037,440.08-	2,101,721.88-
	Major Account 480000 Total	1,037,440.08-	2,101,721.88-
	Fund 25150 Revenue Total	1,037,440.08-	2,101,721.88-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506.84-	506.84-
	Major Account 480000 Total	506.84-	506.84-
	Fund 40000 Revenue Total	506.84-	506.84-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	166.85	962.65-
	Major Account 480000 Total	166.85	962.65-
	Fund 45150 Revenue Total	166.85	962.65-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	367.09-	3,917.09-
	Major Account 480000 Total	367.09-	3,917.09-
	Fund 45170 Revenue Total	367.09-	3,917.09-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23.13-	23.13-
	Major Account 480000 Total	23.13-	23.13-
	Fund 45180 Revenue Total	23.13-	23.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134,441.59-	392,789.10-
	Major Account 480000 Total	134,441.59-	392,789.10-
	Fund 55020 Revenue Total	134,441.59-	392,789.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,477,833.41-	8,308,042.67-
	Major Account 480000 Total	3,477,833.41-	8,308,042.67-
	Fund 55110 Revenue Total	3,477,833.41-	8,308,042.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	264,426.37-	1,203,781.82-
	Major Account 480000 Total	264,426.37-	1,203,781.82-
	Fund 55140 Revenue Total	264,426.37-	1,203,781.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,707,256.79	1,664,620.54-
	Major Account 480000 Total	1,707,256.79	1,664,620.54-
	Fund 55150 Revenue Total	1,707,256.79	1,664,620.54-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	84.00-	84.00-
	Major Account 480000 Total	84.00-	84.00-
	Fund 55190 Revenue Total	84.00-	84.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	269,942.59-	638,267.54-
	Major Account 480000 Total	269,942.59-	638,267.54-
	Fund 65020 Revenue Total	269,942.59-	638,267.54-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,361,122.63-	6,835,049.10-
	Major Account 480000 Total	4,361,122.63-	6,835,049.10-
	Fund 65120 Revenue Total	4,361,122.63-	6,835,049.10-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	558,428.16-	1,109,021.93-
	Major Account 480000 Total	558,428.16-	1,109,021.93-
	Fund 65140 Revenue Total	558,428.16-	1,109,021.93-

Secure Version - Prior Month

As of August 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,757,907.09-	5,708,212.33-
	Major Account 480000 Total	1,757,907.09-	5,708,212.33-
	Fund 65150 Revenue Total	1,757,907.09-	5,708,212.33-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00	
	Major Account 480000 Total	500,000.00	
	Fund 65170 Revenue Total	500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,169.89-	20,416.48-
	Major Account 480000 Total	10,169.89-	20,416.48-
	Fund 65510 Revenue Total	10,169.89-	20,416.48-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,400.00-	1,437.50-
	Major Account 480000 Total	1,400.00-	1,437.50-
	Fund 65530 Revenue Total	1,400.00-	1,437.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00	
	Major Account 480000 Total	5,000.00	
	Fund 65560 Revenue Total	5,000.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,523,440.57-
	Major Account 480000 Total		9,523,440.57-
	Fund 76551 Revenue Total		9,523,440.57-
	Subprogram Revenues	22,581,560.83-	60,133,693.24-
	Program Revenues	22,581,560.83-	60,133,693.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	535100 MEDICAL SUPPLIES	3,750.00	3,750.00
	539100 INDIRECT COST ALLOWANCE	282.75	282.75
	Major Account 520000 Total	<u>7,632.75</u>	<u>7,632.75</u>
	Fund 65150 Expenditures Total	<u>7,632.75</u>	<u>7,632.75</u>
	Subprogram Expenditures	<u>7,632.75</u>	<u>7,632.75</u>
	Program Expenditures	<u>7,632.75</u>	<u>7,632.75</u>

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	28,462.73	703,375.08
	511200 TEMPORARY SALARIES-WAGE	7,693.29	29,332.56
	511300 OVERTIME PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,834.95	50,987.13
	515200 FICA EXPENSE	2,502.54	50,239.14
	515400 LIFE & ACCIDENT INS EXP	35.21	622.47
	515500 HEALTH INSURANCE EXPENSE	6,617.22	77,455.90
	Major Account 510000 Total	47,295.94	912,162.28
	Fund 10000 Expenditures Total	47,295.94	912,162.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,998.80	741,260.21
	511200 TEMPORARY SALARIES-WAGE	28,367.98	40,747.41
	511300 OVERTIME PAYMENTS	400.20	400.38
	515100 RETIREMENT PLANS EXPENSE	47,248.94	51,200.64
	515200 FICA EXPENSE	44,871.26	49,905.90
	515400 LIFE & ACCIDENT INS EXP	633.47	711.43
	515500 HEALTH INSURANCE EXPENSE	79,334.34	94,941.42
	Major Account 510000 Total	880,854.99	979,167.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.45	116.45
	521200 COM EXPENSE - VOICE/DATA	17,152.63	17,152.63
	521300 FREIGHT EXPENSE	54.67	54.67
	521500 PUBLICATION & PRINT EXP	2,024.07	4,429.54
	522100 DUES & SUBSCRIPTION EXP	1,382.93	196,900.93
	522200 CONFERENCE REGISTRATION	781.00	26,869.00
	522500 EMPLOYEE MOVING EXPENSE	15,807.48	15,807.48
	522600 JOB APPLICANT EXPENSE	40.00	7,820.07
	525100 RENT EXP-OFFICE EQUIP	94.74	94.74
	526100 REP & MAINT-REAL PROPERT	3,277.17	3,277.17
	531100 OFFICE SUPPLIES EXPENSE	2,908.39	3,712.56
	533100 HOUSEHOLD & INSTIT EXP	179.69	348.65
	533900 FOOD EXPENSE	301.92	301.92
	534600 ED & RECREATIONAL SUP EX	909.73	1,084.73
	534901 DATA PROCESSING SUPPLIES	3,628.28	3,628.28
	554900 OTHER CONTRACTUAL SERVICES	18,185.34	18,185.34
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	140.20	140.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68,422.69	302,924.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	Major Account 570000 Total		990.00
	Fund 25110 Expenditures Total	949,277.68	1,283,081.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,723.75-	141,723.75-
	Major Account 470000 Total	141,723.75-	141,723.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,070.00-	9,070.00-
	493104 TRANS IN-PLANT IMPROVEMEN	80,052.50-	80,052.50-
	Major Account 490000 Total	89,122.50-	89,122.50-
	Fund 55110 Revenue Total	230,846.25-	230,846.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,985.11	318,091.38
	511200 TEMPORARY SALARIES-WAGE	11,317.71	24,508.67
	511300 OVERTIME PAYMENTS	126.93	126.93
	511900 SUPPLEMENTAL	999.84	1,417.84
	515100 RETIREMENT PLANS EXPENSE	9,701.18	19,893.93
	515200 FICA EXPENSE	11,926.18	24,908.94
	515400 LIFE & ACCIDENT INS EXP	176.95	340.68
	515500 HEALTH INSURANCE EXPENSE	24,933.18	48,235.34
	Major Account 510000 Total	212,167.08	437,523.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	110.00
	521200 COM EXPENSE - VOICE/DATA	5,181.39	5,181.39
	522100 DUES & SUBSCRIPTION EXP	639.00	3,114.00
	522600 JOB APPLICANT EXPENSE	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	11,688.62	16,688.62
	525100 RENT EXP-OFFICE EQUIP	14.73	14.73
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	527100 REP & MAINT-OFFICE EQUIP	1,180.00	1,180.00
	531100 OFFICE SUPPLIES EXPENSE	694.31	1,380.44
	534901 DATA PROCESSING SUPPLIES	6,703.02	6,856.48
	554900 OTHER CONTRACTUAL SERVICES	24,235.03-	20,235.03-
	555200 SOFTWARE - NEW PURCHASES	3,148.94	3,148.94
	559100 OTHER OPERATING EXP	11,073.97-	11,073.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,708.99-</u>	<u>6,605.60</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>108.20-</u>	<u>108.20-</u>
	Major Account 580000 Total	<u>108.20-</u>	<u>108.20-</u>
	Fund 55110 Expenditures Total	<u>206,349.89</u>	<u>444,021.11</u>
	Subprogram Revenues	<u>230,846.25-</u>	<u>230,846.25-</u>
	Subprogram Expenditures	<u>1,202,923.51</u>	<u>2,639,265.14</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	2,993.60	268,770.06
	511200 TEMPORARY SALARIES-WAGE	1,266.76	27,454.32
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	220.29	22,027.19
	515200 FICA EXPENSE	318.84	22,878.16
	515400 LIFE & ACCIDENT INS EXP	3.71	246.43
	515500 HEALTH INSURANCE EXPENSE	720.50	38,675.20
	Major Account 510000 Total	5,523.70	380,151.36
	Fund 10000 Expenditures Total	5,523.70	380,151.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,461.87	405,871.51
	511200 TEMPORARY SALARIES-WAGE	23,030.83	24,999.31
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	20,550.96	21,317.24
	515200 FICA EXPENSE	29,827.74	30,937.91
	515400 LIFE & ACCIDENT INS EXP	253.23	263.60
	515500 HEALTH INSURANCE EXPENSE	39,899.04	41,749.49
	Major Account 510000 Total	506,123.67	525,239.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,233.36	4,233.36
	521500 PUBLICATION & PRINT EXP	602.00	722.00
	522100 DUES & SUBSCRIPTION EXP	10,466.34	11,066.34
	522200 CONFERENCE REGISTRATION	400.00-	400.00-
	522500 EMPLOYEE MOVING EXPENSE	3,137.90	3,137.90
	525100 RENT EXP-OFFICE EQUIP	12.96	12.96
	525500 RENT EXP-OTHER PERS PROP	25.11	44.01
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	533100 HOUSEHOLD & INSTIT EXP	174.35	174.35
	533900 FOOD EXPENSE	120.08	120.08
	534600 ED & RECREATIONAL SUP EX	349.45	607.43
	534800 CONST & MAINT SUP EXP	319.89	549.86
	534901 DATA PROCESSING SUPPLIES	17,212.44	18,924.19
	535100 MEDICAL SUPPLIES		19.42
	538100 VEHICLE & EQUIP SUP EXP	3.04	3.04
	549200 JANITORIAL/SECURITY SRVS	25.25	25.25
	554900 OTHER CONTRACTUAL SERVICES	10,427.12	10,837.12
	555200 SOFTWARE - NEW PURCHASES	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,061.29	50,429.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	.33	.33
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	Major Account 570000 Total	34.33	34.33
	Fund 25110 Expenditures Total	553,219.29	575,702.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,890.24-	1,890.24-
	Major Account 470000 Total	1,890.24-	1,890.24-
	Fund 55110 Revenue Total	1,890.24-	1,890.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25.01
	515200 FICA EXPENSE	.02	1.93
	Major Account 510000 Total	.02	26.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	361.90	361.90
	534901 DATA PROCESSING SUPPLIES	3,696.70	3,696.70
	Major Account 520000 Total	4,058.60	4,058.60
	Fund 55110 Expenditures Total	4,058.62	4,085.54
	Subprogram Revenues	1,890.24-	1,890.24-
	Subprogram Expenditures	562,801.61	959,939.60

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,204.52	3,961,638.52
	511200 TEMPORARY SALARIES-WAGE	24,687.06	877,138.90
	511300 OVERTIME PAYMENTS	75.49	274.05
	511900 SUPPLEMENTAL	100.00	383.00
	515100 RETIREMENT PLANS EXPENSE	7,843.70	333,009.04
	515200 FICA EXPENSE	9,881.85	343,820.76
	515400 LIFE & ACCIDENT INS EXP	153.96	3,458.52
	515500 HEALTH INSURANCE EXPENSE	30,024.60	450,132.50
	Major Account 510000 Total	192,971.18	5,969,855.29
	Fund 10000 Expenditures Total	192,971.18	5,969,855.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439,153.16	5,677,963.41
	511200 TEMPORARY SALARIES-WAGE	1,140,481.33	1,208,645.63
	511300 OVERTIME PAYMENTS	235.75	954.75
	511900 SUPPLEMENTAL	383.00	583.00
	515100 RETIREMENT PLANS EXPENSE	295,672.13	310,915.25
	515200 FICA EXPENSE	370,606.47	391,583.52
	515400 LIFE & ACCIDENT INS EXP	3,657.10	3,963.94
	515500 HEALTH INSURANCE EXPENSE	474,149.90	532,944.41
	Major Account 510000 Total	7,724,338.84	8,127,553.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.60	393.18
	521200 COM EXPENSE - VOICE/DATA	59,356.37	59,356.37
	521300 FREIGHT EXPENSE	104.15	104.15
	521400 CIO CHARGES	286.00	286.00
	521500 PUBLICATION & PRINT EXP	3,749.02	3,832.67
	521900 AWARDS EXPENSE		190.50
	522100 DUES & SUBSCRIPTION EXP	6,605.20	27,333.91
	522200 CONFERENCE REGISTRATION	1,350.00	2,145.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	9,278.24
	522600 JOB APPLICANT EXPENSE		60.00
	523203 WATER	798.58	798.58
	524100 RENT EXPENSE-LAND	3,402.00	10,002.00
	524600 RENT EXPENSE-BUILDINGS	2,510.39	2,524.16
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	759.79	759.79
	525500 RENT EXP-OTHER PERS PROP	246.03	430.15

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		
	525501 AG CONST & SHOP EQ RENTAL	66.00	66.00
	526100 REP & MAINT-REAL PROPERT	2,677.67-	2,650.17-
	527300 REP & MAINT-MEDICAL EQUI	682.90	682.90
	531100 OFFICE SUPPLIES EXPENSE	26,986.30	31,566.66
	533100 HOUSEHOLD & INSTIT EXP	116.80	2,411.45
	533900 FOOD EXPENSE	79.90	79.90
	534600 ED & RECREATIONAL SUP EX	36,704.70	39,514.23
	534800 CONST & MAINT SUP EXP		161.16
	534901 DATA PROCESSING SUPPLIES	52,035.78	90,582.63
	535100 MEDICAL SUPPLIES	204.58	570.50
	537100 LABORATORY SUP EXP	29,515.54	55,539.63
	538100 VEHICLE & EQUIP SUP EXP	334.41	334.41
	543100 IT CONSULTING-APPLICATIONS	10,120.40	10,120.40
	545000 LABORATORY SERVICES	512.36	853.82
	549200 JANITORIAL/SECURITY SRVS	64.52	129.04
	554900 OTHER CONTRACTUAL SERVICES	18,456.96	32,470.77
	555200 SOFTWARE - NEW PURCHASES	5,378.00	8,903.90
	559100 OTHER OPERATING EXP	416.76	426.76
	Major Account 520000 Total	259,358.37	389,128.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,028.09	6,414.58
	572100 COMMERCIAL TRANSPORTATIO	950.60	950.60
	574500 PERSONAL VEHICLE MILEAGE	160.66	174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.20
	575100 MISC TRAVEL EXPENSE	502.00	502.00
	Major Account 570000 Total	7,641.35	8,370.29
	580000 Capital Outlay		
	588003 BUILDINGS	726.00	726.00
	588004 EQUIPMENT	184,809.65	208,529.65
	Major Account 580000 Total	185,535.65	209,255.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,118.50	5,118.50
	Major Account 590000 Total	5,118.50	5,118.50
	Fund 25110 Expenditures Total	8,181,992.71	8,739,427.04
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,439.06-	1,609.67-
	472100 SALE OF SUP & MAT	33,953.63-	34,564.17-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35,392.69-	36,173.84-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484800 ROYALTY REVENUE	1,070.08-	1,070.08-
	Major Account 480000 Total	1,945.08-	1,945.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111.04-	111.04-
	Major Account 490000 Total	111.04-	111.04-
	Fund 55110 Revenue Total	37,448.81-	38,229.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,327.40	455,791.01
	511200 TEMPORARY SALARIES-WAGE	29,795.48	154,260.73
	511300 OVERTIME PAYMENTS	40.44	573.52
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	12,956.95	29,828.38
	515200 FICA EXPENSE	16,419.26	40,402.36
	515400 LIFE & ACCIDENT INS EXP	236.82	486.85
	515500 HEALTH INSURANCE EXPENSE	31,422.42	63,998.16
	Major Account 510000 Total	297,373.77	745,691.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.77	1,599.77
	521200 COM EXPENSE - VOICE/DATA	31,310.71	31,310.71
	521300 FREIGHT EXPENSE	96.65	230.58
	521400 CIO CHARGES	329.79	329.79
	521500 PUBLICATION & PRINT EXP	13,045.27	18,632.81
	522100 DUES & SUBSCRIPTION EXP	5,951.53-	2,293.63-
	522200 CONFERENCE REGISTRATION	358.95	358.95
	522600 JOB APPLICANT EXPENSE	15.00	40.00
	523600 INTEREST EXPENSE		75.14
	524600 RENT EXPENSE-BUILDINGS	15,682.71-	7,032.94
	525100 RENT EXP-OFFICE EQUIP	623.09	623.09
	525500 RENT EXP-OTHER PERS PROP	620.79	1,120.67
	526100 REP & MAINT-REAL PROPERT	10,627.71	10,627.71
	527300 REP & MAINT-MEDICAL EQUI	3,012.84	22,565.52
	531100 OFFICE SUPPLIES EXPENSE	1,734.40	2,196.22
	533100 HOUSEHOLD & INSTIT EXP	621.99	621.99
	533900 FOOD EXPENSE	375.00	456.40
	534600 ED & RECREATIONAL SUP EX	9,921.03	9,921.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,696.37	1,696.37
	534901 DATA PROCESSING SUPPLIES	5,770.31	6,796.69
	535100 MEDICAL SUPPLIES	2,000.99	3,733.38
	537100 LABORATORY SUP EXP	64,817.22	118,450.61
	545000 LABORATORY SERVICES	9,368.33-	9,368.33-
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	143,244.57-	100,459.57-
	555200 SOFTWARE - NEW PURCHASES	1,849.80	1,849.80
	556100 INSURANCE EXPENSE	3,543.00	3,543.00
	559100 OTHER OPERATING EXP	343.22-	343.22-
	Major Account 520000 Total	20,584.68-	131,418.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.47	428.47
	571900 MEALS-ONE DAY TRAVEL	33.52	33.52
	574500 PERSONAL VEHICLE MILEAGE	194.30	194.30
	Major Account 570000 Total	656.29	656.29
	580000 Capital Outlay		
	588004 EQUIPMENT	4,964.48	15,306.48
	Major Account 580000 Total	4,964.48	15,306.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,434.20	3,434.20
	Major Account 590000 Total	3,434.20	3,434.20
	Fund 55110 Expenditures Total	285,844.06	896,506.40
	Subprogram Revenues	37,448.81-	38,229.96-
	Subprogram Expenditures	8,660,807.95	15,605,788.73

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	149,995.12	2,216,366.14
	511200 TEMPORARY SALARIES-WAGE	12,726.41	362,454.78
	511300 OVERTIME PAYMENTS	178.43	178.43
	515100 RETIREMENT PLANS EXPENSE	11,486.97	190,623.92
	515200 FICA EXPENSE	10,041.97	157,941.63
	515400 LIFE & ACCIDENT INS EXP	138.12	1,623.66
	515500 HEALTH INSURANCE EXPENSE	15,322.57	168,133.03
	Major Account 510000 Total	199,889.59	3,097,321.59
	Fund 10000 Expenditures Total	199,889.59	3,097,321.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,783.36-	55,783.36-
	Major Account 490000 Total	55,783.36-	55,783.36-
	Fund 25110 Revenue Total	55,783.36-	55,783.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328,027.48	2,403,385.35
	511200 TEMPORARY SALARIES-WAGE	135,010.88	153,154.07
	511300 OVERTIME PAYMENTS	282.20	331.24
	515100 RETIREMENT PLANS EXPENSE	143,833.29	148,319.71
	515200 FICA EXPENSE	114,049.71	120,577.35
	515400 LIFE & ACCIDENT INS EXP	1,471.18	1,564.20
	515500 HEALTH INSURANCE EXPENSE	156,739.89	171,523.48
	Major Account 510000 Total	2,879,414.63	2,998,855.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.20	873.20
	521200 COM EXPENSE - VOICE/DATA	17,698.30	17,698.30
	521300 FREIGHT EXPENSE	119.70-	119.70-
	521500 PUBLICATION & PRINT EXP	8,453.68	8,453.68
	521900 AWARDS EXPENSE	53.63	53.63
	522100 DUES & SUBSCRIPTION EXP	1,759.54	18,725.28
	522200 CONFERENCE REGISTRATION	2,016.56	7,449.60
	522500 EMPLOYEE MOVING EXPENSE	7,659.99	7,659.99
	522600 JOB APPLICANT EXPENSE	30.00	75.00
	525100 RENT EXP-OFFICE EQUIP	260.44	260.44
	526100 REP & MAINT-REAL PROPERT	3,379.92	3,379.92
	531100 OFFICE SUPPLIES EXPENSE	25,203.82	31,426.73
	533900 FOOD EXPENSE	260.40	260.40
	534600 ED & RECREATIONAL SUP EX	4,256.07	4,553.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,500.71	2,998.38
	537100 LABORATORY SUP EXP	1,500.00	1,537.46
	549200 JANITORIAL/SECURITY SRVS	4.29	4.29
	554900 OTHER CONTRACTUAL SERVICES	359.46	359.46
	555200 SOFTWARE - NEW PURCHASES	436.00	42,211.00
	559100 OTHER OPERATING EXP	12.60	12.60
	Major Account 520000 Total	75,598.91	147,872.98
	580000 Capital Outlay		
	588004 EQUIPMENT		32,968.43
	Major Account 580000 Total		32,968.43
	Fund 25110 Expenditures Total	2,955,013.54	3,179,696.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,458.00-	1,458.00-
	Major Account 470000 Total	1,458.00-	1,458.00-
	Fund 55110 Revenue Total	1,458.00-	1,458.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,549.02	38,051.76
	511200 TEMPORARY SALARIES-WAGE	1,154.04	2,096.04
	515100 RETIREMENT PLANS EXPENSE	1,044.26	2,299.43
	515200 FICA EXPENSE	1,372.40	2,952.09
	515400 LIFE & ACCIDENT INS EXP	20.18	42.86
	515500 HEALTH INSURANCE EXPENSE	695.25	1,442.64
	Major Account 510000 Total	21,835.15	46,884.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.64	81.64
	521200 COM EXPENSE - VOICE/DATA	18,325.36	18,325.36
	521300 FREIGHT EXPENSE	119.70	119.70
	522100 DUES & SUBSCRIPTION EXP	1,008.52	1,008.52
	526100 REP & MAINT-REAL PROPERT	921.50	921.50
	531100 OFFICE SUPPLIES EXPENSE	309.70	309.70
	534600 ED & RECREATIONAL SUP EX	18,900.00	18,900.00
	534901 DATA PROCESSING SUPPLIES	8,765.13	13,556.55
	549200 JANITORIAL/SECURITY SRVS	1,204.89	1,204.89
	554900 OTHER CONTRACTUAL SERVICES	14,336.70	14,336.70
	Major Account 520000 Total	63,973.14	68,764.56
	Fund 55110 Expenditures Total	85,808.29	115,649.38
	Subprogram Revenues	57,241.36-	57,241.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH

3,240,711.42

YEAR-TO-DATE

6,392,667.78

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,859.59	1,724,880.49
	511200 TEMPORARY SALARIES-WAGE	110,023.86	137,283.63
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	57,402.68	116,341.55
	515200 FICA EXPENSE	70,929.10	128,309.88
	515400 LIFE & ACCIDENT INS EXP	786.62	1,520.45
	515500 HEALTH INSURANCE EXPENSE	104,235.35	197,251.58
	Major Account 510000 Total	1,317,447.20	2,306,007.58
	Fund 10000 Expenditures Total	1,317,447.20	2,306,007.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,708.97
	511200 TEMPORARY SALARIES-WAGE		1,261.55
	515100 RETIREMENT PLANS EXPENSE		2,168.89
	515200 FICA EXPENSE		3,479.07
	515400 LIFE & ACCIDENT INS EXP		59.43
	515500 HEALTH INSURANCE EXPENSE		12,869.95
	Major Account 510000 Total		68,547.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.12	12.12
	521200 COM EXPENSE - VOICE/DATA	9,381.86	9,381.86
	521500 PUBLICATION & PRINT EXP	3,563.28	3,912.56
	522100 DUES & SUBSCRIPTION EXP	11,234.00	18,247.00
	522500 EMPLOYEE MOVING EXPENSE		4,698.53
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	97.09	97.09
	525500 RENT EXP-OTHER PERS PROP		458.68
	526100 REP & MAINT-REAL PROPERT	1,069.29	1,069.29
	527800 REP & MAINT-OTHER PROPER	39.74	76.66
	531100 OFFICE SUPPLIES EXPENSE	6,418.37	9,524.01
	534600 ED & RECREATIONAL SUP EX	17,584.96	18,886.26
	534901 DATA PROCESSING SUPPLIES	9,373.98	13,493.16
	554900 OTHER CONTRACTUAL SERVICES	5,251.46	5,251.46
	555200 SOFTWARE - NEW PURCHASES	710.00	710.00
	Major Account 520000 Total	64,736.15	85,863.68
	Fund 25110 Expenditures Total	64,736.15	154,411.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.00	401.92-
	472100 SALE OF SUP & MAT	20.00-	165.70
	Major Account 470000 Total	104.00	236.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	354,087.99-	354,087.99-
	493200 OPERATING TRANSFERS OUT	4,375.00-	4,375.00-
	Major Account 490000 Total	358,462.99-	358,462.99-
	Fund 55110 Revenue Total	358,358.99-	358,699.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.19	9,237.97
	515100 RETIREMENT PLANS EXPENSE	295.74	739.33
	515200 FICA EXPENSE	252.07	645.65
	515400 LIFE & ACCIDENT INS EXP	4.71	9.40
	515500 HEALTH INSURANCE EXPENSE	933.80	1,867.65
	Major Account 510000 Total	5,181.51	12,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.31	82.31
	521200 COM EXPENSE - VOICE/DATA	1,569.60	1,569.60
	521300 FREIGHT EXPENSE	13.91-	13.91-
	521500 PUBLICATION & PRINT EXP	11,459.15-	11,087.19-
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	5,020.00-	5,020.00-
	524600 RENT EXPENSE-BUILDINGS	1,740.00-	1,740.00-
	525100 RENT EXP-OFFICE EQUIP	4.17	4.17
	525500 RENT EXP-OTHER PERS PROP	1,549.56-	1,494.96-
	526100 REP & MAINT-REAL PROPERT	1,108.81-	1,108.81-
	527800 REP & MAINT-OTHER PROPER	2,085.00	2,085.00
	531100 OFFICE SUPPLIES EXPENSE	580.53	580.53
	534600 ED & RECREATIONAL SUP EX	7,098.67	14,205.58
	534901 DATA PROCESSING SUPPLIES	2,389.40	2,882.90
	535100 MEDICAL SUPPLIES	104.90	104.90
	539951 PURCHASES FOR RESALE	3,729.31	3,870.31
	554900 OTHER CONTRACTUAL SERVICES	66,835.49-	66,835.49-
	559100 OTHER OPERATING EXP	51.25	51.25
	Major Account 520000 Total	70,031.78-	60,668.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,752.19-	3,752.19-
	572100 COMMERCIAL TRANSPORTATIO	16,351.71-	16,351.71-

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.79-	301.79-
	Major Account 570000 Total	20,405.69-	20,405.69-
	Fund 55110 Expenditures Total	85,255.96-	68,574.50-
	Subprogram Revenues	358,358.99-	358,699.21-
	Subprogram Expenditures	1,296,927.39	2,391,844.62

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	2,595,022.91	4,681,959.52
	511200 TEMPORARY SALARIES-WAGE	489,315.43	907,464.70
	511300 OVERTIME PAYMENTS	40.46	40.46
	515100 RETIREMENT PLANS EXPENSE	165,907.52	336,885.45
	515200 FICA EXPENSE	162,968.94	326,670.58
	515400 LIFE & ACCIDENT INS EXP	1,940.14	3,610.73
	515500 HEALTH INSURANCE EXPENSE	245,237.39	447,964.21
	Major Account 510000 Total	3,660,432.79	6,704,595.65
	Fund 10000 Expenditures Total	3,660,432.79	6,704,595.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,562.93	2,562.93
	Major Account 490000 Total	2,562.93	2,562.93
	Fund 25110 Revenue Total	2,562.93	2,562.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,158.35
	511200 TEMPORARY SALARIES-WAGE		45,830.23
	511300 OVERTIME PAYMENTS		157.95
	515100 RETIREMENT PLANS EXPENSE		9,447.53
	515200 FICA EXPENSE	.02	12,564.00
	515400 LIFE & ACCIDENT INS EXP		175.50
	515500 HEALTH INSURANCE EXPENSE		32,967.18
	Major Account 510000 Total	.02	246,300.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.07	1,530.79
	521200 COM EXPENSE - VOICE/DATA	38,255.66	38,255.66
	521300 FREIGHT EXPENSE	373.15	3,173.15
	521400 CIO CHARGES	727.00	727.00
	521500 PUBLICATION & PRINT EXP	14,393.52	37,930.29
	522100 DUES & SUBSCRIPTION EXP	8,065.58	20,608.58
	522200 CONFERENCE REGISTRATION	2,064.00	4,157.00
	522400 SUBSISTENCE	24.99	24.99
	522500 EMPLOYEE MOVING EXPENSE	13,280.14	13,280.14
	522600 JOB APPLICANT EXPENSE	65.00	805.21
	524600 RENT EXPENSE-BUILDINGS	78,523.30	117,729.95
	525100 RENT EXP-OFFICE EQUIP	625.96	625.96
	525200 RENT EXP-DATA PROC EQUIP	443.34	443.34
	525500 RENT EXP-OTHER PERS PROP	872.73	1,588.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,736.06	21,736.06
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	21,921.05	22,840.53
	533900 FOOD EXPENSE	293.87	2,701.73
	534500 AGRICULTURAL SUPPLIES EX	62.00	62.00
	534600 ED & RECREATIONAL SUP EX	6,420.67	22,071.26
	534800 CONST & MAINT SUP EXP	1,167.70	1,167.70
	534900 MISCELLANEOUS SUP EXP	13.36	50.57
	534901 DATA PROCESSING SUPPLIES	39,290.19	46,309.30
	535100 MEDICAL SUPPLIES	371.27	657.21
	537100 LABORATORY SUP EXP	76,055.02	129,164.18
	538100 VEHICLE & EQUIP SUP EXP	32.52	32.52
	543100 IT CONSULTING-APPLICATIONS	10,134.66	10,134.66
	545000 LABORATORY SERVICES	10.56	10.56
	549200 JANITORIAL/SECURITY SRVS		102.62
	554900 OTHER CONTRACTUAL SERVICES	3,977.68	11,805.19
	555200 SOFTWARE - NEW PURCHASES	6,139.97	6,139.97
	559100 OTHER OPERATING EXP	59.50	59.50
	Major Account 520000 Total	346,856.52	519,768.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,271.61	3,528.08
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE	129.63	711.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	Major Account 570000 Total	3,683.24	4,521.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,650.00	1,650.00
	588004 EQUIPMENT	24,846.07	126,011.66
	Major Account 580000 Total	26,496.07	127,661.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	605.34	605.34
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	1,105.34	1,105.34
	Fund 25110 Expenditures Total	378,141.19	899,357.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,660.00-	9,660.00-
	471101 PROF & TECH GRNT/CONT-ITD	16,167.98-	16,167.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,707.40-	90,228.96-
	474100 GENERAL BUSINESS FEES	1,000.00	1,000.00
	Major Account 470000 Total	115,535.38-	115,056.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	8,866.84-	8,866.84-
	Major Account 480000 Total	8,866.84-	21,045.84-
	Fund 55110 Revenue Total	124,402.22-	136,102.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,777.37	422,992.45
	511200 TEMPORARY SALARIES-WAGE	136,227.78	254,022.63
	511300 OVERTIME PAYMENTS	195.65-	59.39
	515100 RETIREMENT PLANS EXPENSE	16,758.90	35,055.75
	515200 FICA EXPENSE	19,570.76	44,440.66
	515400 LIFE & ACCIDENT INS EXP	252.50	502.08
	515500 HEALTH INSURANCE EXPENSE	32,602.98	63,300.40
	Major Account 510000 Total	390,994.64	820,373.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,298.98	4,298.98
	521300 FREIGHT EXPENSE	49.99	141.78
	521500 PUBLICATION & PRINT EXP	404.56	404.56
	521900 AWARDS EXPENSE	160.95	160.95
	522100 DUES & SUBSCRIPTION EXP	6,964.33	7,384.31
	522200 CONFERENCE REGISTRATION	320.00-	640.00-
	523201 NATURAL GAS	26.89	53.78
	523202 ELECTRICITY	483.38	1,691.42
	523203 WATER	351.41	351.41
	524100 RENT EXPENSE-LAND	2,985.79	7,135.58
	524600 RENT EXPENSE-BUILDINGS		2,772.00
	525100 RENT EXP-OFFICE EQUIP	858.73	858.73
	525500 RENT EXP-OTHER PERS PROP	5,385.59	5,538.57
	526100 REP & MAINT-REAL PROPERT	217.50	217.50
	527200 REP & MAINT-MOTOR VEHICL	348.64	348.64
	527300 REP & MAINT-MEDICAL EQUI	4,163.84	4,213.28
	531100 OFFICE SUPPLIES EXPENSE	512.11	761.51
	533100 HOUSEHOLD & INSTIT EXP	172.16	172.16
	533900 FOOD EXPENSE	4,658.00	4,658.00
	534600 ED & RECREATIONAL SUP EX	29.99	29.99

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		
	534800 CONST & MAINT SUP EXP	11,270.60	13,045.40
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	6,274.12	9,154.02
	535100 MEDICAL SUPPLIES	289.71	884.13
	537100 LABORATORY SUP EXP	37,181.48	65,961.60
	538100 VEHICLE & EQUIP SUP EXP	472.51	1,119.36
	549200 JANITORIAL/SECURITY SRVS	414.00	828.00
	554900 OTHER CONTRACTUAL SERVICES	38,862.69	38,706.19
	555200 SOFTWARE - NEW PURCHASES	622.91	3,849.86
	559100 OTHER OPERATING EXP	27.39	27.39
	Major Account 520000 Total	<u>49,442.87</u>	<u>96,726.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,330.00	94,046.47
	Major Account 580000 Total	<u>3,330.00</u>	<u>94,046.47</u>
	Fund 55110 Expenditures Total	<u>443,767.51</u>	<u>1,011,146.52</u>
	Subprogram Revenues	<u>121,839.29</u>	<u>133,539.85</u>
	Subprogram Expenditures	<u>4,482,341.49</u>	<u>8,615,100.00</u>

Secure Version - Prior Month

As of August 31, 2020

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	183,904.36	387,958.44
	511200 TEMPORARY SALARIES-WAGE	647.50	647.50
	511900 SUPPLEMENTAL	511.00	1,047.04
	515100 RETIREMENT PLANS EXPENSE	14,084.94	29,396.86
	515200 FICA EXPENSE	11,313.68	23,762.56
	515400 LIFE & ACCIDENT INS EXP	162.73	310.27
	515500 HEALTH INSURANCE EXPENSE	22,685.97	40,430.95
	Major Account 510000 Total	233,310.18	483,553.62
	Fund 10000 Expenditures Total	233,310.18	483,553.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,127.48	878,778.73
	511200 TEMPORARY SALARIES-WAGE	49,941.37	96,776.97
	511300 OVERTIME PAYMENTS	561.92	1,259.77
	511900 SUPPLEMENTAL	1,450.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	29,875.58	66,868.22
	515200 FICA EXPENSE	29,216.22	65,225.29
	515400 LIFE & ACCIDENT INS EXP	436.43	878.56
	515500 HEALTH INSURANCE EXPENSE	57,018.10	117,134.96
	Major Account 510000 Total	563,627.10	1,228,822.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	3.71
	521200 COM EXPENSE - VOICE/DATA	14,009.52	14,009.52
	521400 CIO CHARGES	434.69	434.69
	521500 PUBLICATION & PRINT EXP	1,339.84	1,339.84
	522100 DUES & SUBSCRIPTION EXP	866.24	14,306.24
	522200 CONFERENCE REGISTRATION	1,369.04	1,369.04
	523219 OTHER UTILITY		122.24
	524600 RENT EXPENSE-BUILDINGS		2,912.10
	525100 RENT EXP-OFFICE EQUIP	109.51	109.51
	525200 RENT EXP-DATA PROC EQUIP	1,301.47	1,301.47
	525500 RENT EXP-OTHER PERS PROP	161.92	290.32
	526100 REP & MAINT-REAL PROPERT	5,113.00	5,113.00
	527300 REP & MAINT-MEDICAL EQUI	31,782.89	42,119.77
	531100 OFFICE SUPPLIES EXPENSE	5,430.51	5,430.51
	534500 AGRICULTURAL SUPPLIES EX		482.71
	534901 DATA PROCESSING SUPPLIES	5,009.12	7,538.06
	535100 MEDICAL SUPPLIES	175.69	1,126.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,964.28	5,469.31
	538100 VEHICLE & EQUIP SUP EXP	17.34	17.34
	543100 IT CONSULTING-APPLICATIONS	3,801.06	3,801.06
	545000 LABORATORY SERVICES	26.87	6,651.97
	549200 JANITORIAL/SECURITY SRVS	46.20	92.40
	554900 OTHER CONTRACTUAL SERVICES	88,572.03	127,040.53
	555200 SOFTWARE - NEW PURCHASES	4,161.55	12,244.89
	559100 OTHER OPERATING EXP	45.00	1,158.78
	Major Account 520000 Total	166,741.48	254,485.42
	Fund 25110 Expenditures Total	730,368.58	1,483,307.92
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,295.59	150,056.11
	511200 TEMPORARY SALARIES-WAGE	12,816.48	33,102.46
	511300 OVERTIME PAYMENTS	440.31	1,382.70
	511900 SUPPLEMENTAL	55.00	110.00
	515100 RETIREMENT PLANS EXPENSE	3,242.22	6,899.72
	515200 FICA EXPENSE	5,558.56	12,774.55
	515400 LIFE & ACCIDENT INS EXP	84.79	166.46
	515500 HEALTH INSURANCE EXPENSE	14,837.93	28,031.04
	Major Account 510000 Total	105,330.88	232,523.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,228.25	2,228.25
	521400 CIO CHARGES	84,756.61-	84,756.61-
	521500 PUBLICATION & PRINT EXP	9.89-	9.89-
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	885.64	885.64
	525200 RENT EXP-DATA PROC EQUIP	24,459.81-	24,459.81-
	526100 REP & MAINT-REAL PROPERT	1,199.59	1,199.59
	527300 REP & MAINT-MEDICAL EQUI		2,916.00
	531100 OFFICE SUPPLIES EXPENSE	865.23	884.72
	533100 HOUSEHOLD & INSTIT EXP	9.57	150,350.18
	533900 FOOD EXPENSE		149.04
	534500 AGRICULTURAL SUPPLIES EX		1,151.91
	534600 ED & RECREATIONAL SUP EX	268.14	402.21
	534901 DATA PROCESSING SUPPLIES	1,475.11	1,475.11
	535100 MEDICAL SUPPLIES	1,071.29	1,675.97
	537100 LABORATORY SUP EXP	5,046.51	16,951.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	36.61	36.61
	545000 LABORATORY SERVICES	1,761.97	5,722.98
	549200 JANITORIAL/SECURITY SRVS	840.77	840.77
	554900 OTHER CONTRACTUAL SERVICES	7,446.31	38,910.56
	555200 SOFTWARE - NEW PURCHASES	654.00	654.00
	Major Account 520000 Total	<u>85,437.32</u>	<u>118,458.39</u>
	Fund 55110 Expenditures Total	<u>19,893.56</u>	<u>350,981.43</u>
	Subprogram Expenditures	<u><u>983,572.32</u></u>	<u><u>2,317,842.97</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,724.27	730,667.49
	511200 TEMPORARY SALARIES-WAGE	100,668.84	142,256.65
	511300 OVERTIME PAYMENTS		80.99
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	24,851.05	54,981.35
	515200 FICA EXPENSE	30,800.32	63,509.16
	515400 LIFE & ACCIDENT INS EXP	338.15	668.41
	515500 HEALTH INSURANCE EXPENSE	41,477.53	80,701.32
	Major Account 510000 Total	537,931.16	1,073,007.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.76	183.76
	521200 COM EXPENSE - VOICE/DATA	8,939.93	8,939.93
	521500 PUBLICATION & PRINT EXP	589.43	589.43
	522100 DUES & SUBSCRIPTION EXP	119.58	188.96
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522500 EMPLOYEE MOVING EXPENSE	6,581.00	6,581.00
	526100 REP & MAINT-REAL PROPERT	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	758.14	1,422.35
	533100 HOUSEHOLD & INSTIT EXP	73.52	73.52
	534600 ED & RECREATIONAL SUP EX	2,682.38	3,593.03
	534900 MISCELLANEOUS SUP EXP	7.64	36.74
	534901 DATA PROCESSING SUPPLIES	746.86	3,491.82
	554900 OTHER CONTRACTUAL SERVICES	14,738.01	14,738.01
	555200 SOFTWARE - NEW PURCHASES	1,575.34	1,575.34
	559100 OTHER OPERATING EXP	55.44	55.44
	Major Account 520000 Total	37,553.53	41,971.83
	Fund 25110 Expenditures Total	575,484.69	1,114,979.20
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,885.24	10,067.74
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE	96.28	325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>5,981.52</u>	<u>10,653.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	325.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	329.92	329.92
	533100 HOUSEHOLD & INSTIT EXP	79.66	79.66
	533900 FOOD EXPENSE	45.00	45.00
	534600 ED & RECREATIONAL SUP EX	12,729.35	12,729.35
	534901 DATA PROCESSING SUPPLIES	539.54	539.54
	538100 VEHICLE & EQUIP SUP EXP	23.74	23.74
	Major Account 520000 Total	<u>15,572.21</u>	<u>15,587.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.00	76.00
	Major Account 570000 Total	<u>76.00</u>	<u>76.00</u>
	Fund 55110 Expenditures Total	<u>21,629.73</u>	<u>26,317.15</u>
	Subprogram Revenues	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Expenditures	<u>597,114.42</u>	<u>1,141,296.35</u>

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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	548,506.61	1,134,385.27
	511200 TEMPORARY SALARIES-WAGE	26,090.65	53,521.34
	511300 OVERTIME PAYMENTS	514.68	950.07
	515100 RETIREMENT PLANS EXPENSE	44,698.32	91,362.38
	515200 FICA EXPENSE	34,029.75	73,195.09
	515400 LIFE & ACCIDENT INS EXP	452.89	858.96
	515500 HEALTH INSURANCE EXPENSE	47,940.12	91,520.56
	Major Account 510000 Total	702,233.02	1,445,793.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.73	219.73
	521200 COM EXPENSE - VOICE/DATA	312.25	312.25
	522100 DUES & SUBSCRIPTION EXP	50.00	7,874.31
	525100 RENT EXP-OFFICE EQUIP	248.99	248.99
	531100 OFFICE SUPPLIES EXPENSE	145.43	145.43
	534600 ED & RECREATIONAL SUP EX	489.80	758.67
	534901 DATA PROCESSING SUPPLIES	4,352.17	4,352.17
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	953.52	1,430.28
	Major Account 520000 Total	6,771.89	19,341.83
	580000 Capital Outlay		
	588004 EQUIPMENT	30,494.33	34,383.57
	Major Account 580000 Total	30,494.33	34,383.57
	Fund 25110 Expenditures Total	739,499.24	1,499,519.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	Fund 55110 Revenue Total	7.00-	7.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.45	5,199.44
	511200 TEMPORARY SALARIES-WAGE	584.75	1,968.39
	511300 OVERTIME PAYMENTS	171.57	228.76
	515100 RETIREMENT PLANS EXPENSE	231.86	434.29
	515200 FICA EXPENSE	249.96	539.31
	515400 LIFE & ACCIDENT INS EXP	3.13	5.64
	515500 HEALTH INSURANCE EXPENSE	734.30	1,398.22
	Major Account 510000 Total	4,702.02	9,774.05
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,944.05	10,854.31
	521500 PUBLICATION & PRINT EXP	480.87	480.87
	522100 DUES & SUBSCRIPTION EXP	7,989.95	8,974.95
	522200 CONFERENCE REGISTRATION	1,213.97-	653.97-
	525100 RENT EXP-OFFICE EQUIP	139.00	139.00
	525500 RENT EXP-OTHER PERS PROP		10,000.00
	526100 REP & MAINT-REAL PROPERT	2,008.35	2,008.35
	531100 OFFICE SUPPLIES EXPENSE	2,157.18	2,490.60
	533100 HOUSEHOLD & INSTIT EXP		284.69
	534600 ED & RECREATIONAL SUP EX	81.70	238.95
	534901 DATA PROCESSING SUPPLIES	10,320.24	10,320.24
	547100 EDUCATIONAL SERVICES	4,087.11	4,087.11
	554900 OTHER CONTRACTUAL SERVICES	473.83	473.83
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		5,250.00
	Major Account 520000 Total	<u>37,468.31</u>	<u>55,948.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.41	95.41
	Major Account 570000 Total	<u>95.41</u>	<u>95.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	47,805.54	90,629.46
	Major Account 580000 Total	<u>47,805.54</u>	<u>90,629.46</u>
	Fund 55110 Expenditures Total	<u>90,071.28</u>	<u>156,447.85</u>
	Subprogram Revenues	<u>7.00-</u>	<u>7.00-</u>
	Subprogram Expenditures	<u>829,570.52</u>	<u>1,655,966.92</u>

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,145.86	1,087,287.20
	511200 TEMPORARY SALARIES-WAGE	329,366.90	380,298.25
	511300 OVERTIME PAYMENTS	27.15	441.20
	515100 RETIREMENT PLANS EXPENSE	32,944.56	72,874.27
	515200 FICA EXPENSE	64,209.59	105,406.00
	515400 LIFE & ACCIDENT INS EXP	494.38	1,005.96
	515500 HEALTH INSURANCE EXPENSE	79,206.44	161,270.91
	Major Account 510000 Total	1,067,394.88	1,808,583.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.81	734.81
	521200 COM EXPENSE - VOICE/DATA	10,270.01	10,270.01
	521300 FREIGHT EXPENSE	41.99	41.99
	521500 PUBLICATION & PRINT EXP	203.10	203.10
	522100 DUES & SUBSCRIPTION EXP	17,958.86	213,078.35
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	179.27	179.27
	526100 REP & MAINT-REAL PROPERT	2,194.30	2,194.30
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	14,225.48	20,574.73
	534600 ED & RECREATIONAL SUP EX	903.91	1,153.91
	534901 DATA PROCESSING SUPPLIES	10,691.00	23,299.44
	538100 VEHICLE & EQUIP SUP EXP	42.61	42.61
	549200 JANITORIAL/SECURITY SRVS	7,903.20	7,903.20
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	555200 SOFTWARE - NEW PURCHASES		8,053.50
	559100 OTHER OPERATING EXP	1,505.00	1,505.00
	Major Account 520000 Total	67,313.54	289,694.22
	580000 Capital Outlay		
	588004 EQUIPMENT	577,643.87	907,039.75
	Major Account 580000 Total	577,643.87	907,039.75
	Fund 25110 Expenditures Total	1,712,352.29	3,005,317.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,315.61-	38,315.61-
	474100 GENERAL BUSINESS FEES		2,367.75-
	Major Account 470000 Total	38,315.61-	40,683.36-
	Fund 55110 Revenue Total	38,315.61-	40,683.36-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	9,534.00
	511200 TEMPORARY SALARIES-WAGE	5,768.03	14,714.08
	515100 RETIREMENT PLANS EXPENSE	305.08	762.70
	515200 FICA EXPENSE	584.71	1,453.38
	515400 LIFE & ACCIDENT INS EXP	4.72	9.44
	515500 HEALTH INSURANCE EXPENSE	757.00	1,514.00
	Major Account 510000 Total	11,233.14	27,987.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,809.10	2,809.10
	525100 RENT EXP-OFFICE EQUIP	1.14	1.14
	531100 OFFICE SUPPLIES EXPENSE	24.94	197.41
	534600 ED & RECREATIONAL SUP EX	565.19	565.19
	534901 DATA PROCESSING SUPPLIES		1,749.00
	549200 JANITORIAL/SECURITY SRVS	7,903.20-	7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	435.34	435.34
	559100 OTHER OPERATING EXP	19.00	19.00
	Major Account 520000 Total	4,048.49-	2,127.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	149,198.67-	38,713.67-
	Major Account 580000 Total	149,198.67-	38,713.67-
	Fund 55110 Expenditures Total	142,014.02-	12,853.09-
	Subprogram Revenues	38,315.61-	40,683.36-
	Subprogram Expenditures	1,570,338.27	2,992,464.67

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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	1,607,786.14	2,974,093.27
	511200 TEMPORARY SALARIES-WAGE	201,907.70	334,906.19
	511300 OVERTIME PAYMENTS	685.68	1,028.87
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	93,636.82	199,850.36
	515200 FICA EXPENSE	116,405.89	224,278.37
	515400 LIFE & ACCIDENT INS EXP	1,180.25	2,303.12
	515500 HEALTH INSURANCE EXPENSE	153,486.43	300,445.69
	Major Account 510000 Total	2,175,088.91	4,037,009.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.19	1,395.19
	521200 COM EXPENSE - VOICE/DATA	24,401.34	24,401.34
	521300 FREIGHT EXPENSE	7.24	7.24
	521500 PUBLICATION & PRINT EXP	4,096.57	4,096.57
	521900 AWARDS EXPENSE		2,606.34
	522100 DUES & SUBSCRIPTION EXP	11,488.22	23,702.22
	522200 CONFERENCE REGISTRATION	1,445.00	1,545.00
	522500 EMPLOYEE MOVING EXPENSE	9,865.59	22,861.78
	525100 RENT EXP-OFFICE EQUIP	349.09	349.09
	526100 REP & MAINT-REAL PROPERT	2,165.49	2,165.49
	531100 OFFICE SUPPLIES EXPENSE	1,527.50	2,657.08
	533100 HOUSEHOLD & INSTIT EXP	1,401.24	6,869.63
	533900 FOOD EXPENSE	401.20	401.20
	534600 ED & RECREATIONAL SUP EX	696.24	696.24
	534901 DATA PROCESSING SUPPLIES	14,291.44	23,344.72
	537100 LABORATORY SUP EXP	15,281.94	16,987.53
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	549200 JANITORIAL/SECURITY SRVS	60.30	60.30
	554900 OTHER CONTRACTUAL SERVICES	71,979.03	105,962.03
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	559100 OTHER OPERATING EXP	465.75	465.75
	Major Account 520000 Total	173,268.37	252,524.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.69-	362.69-
	Major Account 570000 Total	362.69-	362.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		69.29
	Major Account 580000 Total		69.29

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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	2,347,994.59	4,289,241.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,802.88-	214,802.88-
	472100 SALE OF SUP & MAT	5,105.09-	12,485.29-
	Major Account 470000 Total	219,907.97-	227,288.17-
	Fund 55110 Revenue Total	219,907.97-	227,288.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,979.59	563,333.05
	511200 TEMPORARY SALARIES-WAGE	42,292.08	119,173.10
	515100 RETIREMENT PLANS EXPENSE	19,588.81	43,644.10
	515200 FICA EXPENSE	20,321.73	46,307.32
	515400 LIFE & ACCIDENT INS EXP	291.06	597.81
	515500 HEALTH INSURANCE EXPENSE	39,274.80	80,220.61
	Major Account 510000 Total	386,748.07	853,275.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.07	242.58
	521200 COM EXPENSE - VOICE/DATA	6,911.65	6,911.65
	521500 PUBLICATION & PRINT EXP	1,841.68	1,925.73
	522100 DUES & SUBSCRIPTION EXP	9,048.45	13,178.95
	522200 CONFERENCE REGISTRATION	725.00	725.00
	524600 RENT EXPENSE-BUILDINGS	140.76	288.15
	525100 RENT EXP-OFFICE EQUIP	7.95	261.95
	525500 RENT EXP-OTHER PERS PROP	8.00	8.00
	526100 REP & MAINT-REAL PROPERT	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	689.75	689.75
	531100 OFFICE SUPPLIES EXPENSE	3,916.25	5,104.44
	533100 HOUSEHOLD & INSTIT EXP	1,840.62	1,840.62
	533900 FOOD EXPENSE	26.00	33.95
	534600 ED & RECREATIONAL SUP EX	7,212.00	7,468.53
	534901 DATA PROCESSING SUPPLIES	1,605.57	1,667.45
	535100 MEDICAL SUPPLIES		462.55
	537100 LABORATORY SUP EXP	91.65	91.65
	539951 PURCHASES FOR RESALE	6,553.70	6,988.67
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,749.95-	12,599.95-
	555200 SOFTWARE - NEW PURCHASES	191.04	191.04

Program Summary by Subprogram

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As of August 31, 2020

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		
	559100 OTHER OPERATING EXP	110.25	110.25
	Major Account 520000 Total	26,845.44	51,255.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.78
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total		216.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,985.69	2,106.64
	Major Account 580000 Total	1,985.69	2,106.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,152.35	54,152.35
	Major Account 590000 Total	54,152.35	54,152.35
	Fund 55110 Expenditures Total	469,731.55	961,007.85
	Subprogram Revenues	219,907.97-	227,288.17-
	Subprogram Expenditures	2,817,726.14	5,250,249.06

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	353,571.16	750,260.43
	511200 TEMPORARY SALARIES-WAGE	10,499.56	25,639.38
	511300 OVERTIME PAYMENTS	24.24	30.64
	515100 RETIREMENT PLANS EXPENSE	24,676.27	51,621.04
	515200 FICA EXPENSE	26,329.99	56,220.17
	515400 LIFE & ACCIDENT INS EXP	392.06	798.68
	515500 HEALTH INSURANCE EXPENSE	62,753.03	128,387.46
	Major Account 510000 Total	478,246.31	1,012,957.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.07	1,586.07
	521200 COM EXPENSE - VOICE/DATA	1,374.46	1,374.46
	521500 PUBLICATION & PRINT EXP	13,119.70	29,520.25
	521900 AWARDS EXPENSE	8.95	39.50
	522100 DUES & SUBSCRIPTION EXP	4,102.00	26,302.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	380.46	380.46
	525500 RENT EXP-OTHER PERS PROP	2.79	4.89
	526100 REP & MAINT-REAL PROPERT	376.46	376.46
	531100 OFFICE SUPPLIES EXPENSE	744.72	2,117.84
	533900 FOOD EXPENSE	26.74	76.74
	534600 ED & RECREATIONAL SUP EX	1,673.45	1,850.77
	534900 MISCELLANEOUS SUP EXP	71.08	121.08
	534901 DATA PROCESSING SUPPLIES	22,739.48	29,388.23
	538100 VEHICLE & EQUIP SUP EXP	28.13	28.13
	554900 OTHER CONTRACTUAL SERVICES	4,443.85	56,493.85
	556100 INSURANCE EXPENSE		26,099.48
	Major Account 520000 Total	50,728.34	175,810.21
	Fund 25110 Expenditures Total	528,974.65	1,188,768.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,025.90-	3,064.24-
	472100 SALE OF SUP & MAT	4,504.00-	8,968.00-
	Major Account 470000 Total	7,529.90-	12,032.24-
	Fund 55110 Revenue Total	7,529.90-	12,032.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,465.48	616,617.25
	511200 TEMPORARY SALARIES-WAGE	26,298.67	74,586.96
	511300 OVERTIME PAYMENTS	2,279.35	7,075.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,059.28	23,368.58
	515200 FICA EXPENSE	22,762.23	50,110.92
	515400 LIFE & ACCIDENT INS EXP	338.53	679.00
	515500 HEALTH INSURANCE EXPENSE	46,135.00	92,955.45
	Major Account 510000 Total	399,338.54	865,394.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,107.94	5,107.94
	521200 COM EXPENSE - VOICE/DATA	28,227.80	28,980.17
	521500 PUBLICATION & PRINT EXP	140,188.84	145,934.94
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	4,411.99	4,578.99
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	3.16	3.16
	531100 OFFICE SUPPLIES EXPENSE	348.44	649.35
	534901 DATA PROCESSING SUPPLIES	17,803.75	17,803.75
	538100 VEHICLE & EQUIP SUP EXP	10.61	10.61
	549200 JANITORIAL/SECURITY SRVS	25.24	25.24
	554900 OTHER CONTRACTUAL SERVICES	15,643.31	17,169.52
	559100 OTHER OPERATING EXP	1,644.34	1,644.34
	Major Account 520000 Total	213,665.42	222,381.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,399.63	21,399.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total	21,399.63	21,549.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,204.61-	184,333.36-
	Major Account 590000 Total	184,204.61-	184,333.36-
	Fund 55110 Expenditures Total	450,198.98	924,991.45
	Subprogram Revenues	7,529.90-	12,032.24-
	Subprogram Expenditures	979,173.63	2,113,759.46

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	3,873.80	9,684.49
	511200 TEMPORARY SALARIES-WAGE	776.42	2,786.19
	515100 RETIREMENT PLANS EXPENSE	309.92	774.80
	515200 FICA EXPENSE	847.49	2,794.53
	515400 LIFE & ACCIDENT INS EXP	4.82	9.64
	515500 HEALTH INSURANCE EXPENSE	1,350.26	2,700.52
	Major Account 510000 Total	7,162.71	18,750.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.84	431.84
	521200 COM EXPENSE - VOICE/DATA	1,389.51	1,389.51
	521300 FREIGHT EXPENSE	13.92	13.92
	521500 PUBLICATION & PRINT EXP	4,773.73	4,773.73
	521900 AWARDS EXPENSE	2,944.92	2,944.92
	526100 REP & MAINT-REAL PROPERT	404.50	404.50
	531100 OFFICE SUPPLIES EXPENSE	1,656.26	1,764.99
	534600 ED & RECREATIONAL SUP EX	554.00	554.00
	554900 OTHER CONTRACTUAL SERVICES	20,442.32	35,849.64
	559100 OTHER OPERATING EXP	1,271.50	1,271.50
	Major Account 520000 Total	33,882.50	49,398.55
	Fund 25110 Expenditures Total	41,045.21	68,148.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590,912.65	590,912.65
	Major Account 470000 Total	590,912.65	590,912.65
	Fund 55110 Revenue Total	590,912.65	590,912.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,031.42	1,031.42
	Major Account 520000 Total	1,031.42	1,031.42
	Fund 55110 Expenditures Total	1,031.42	1,031.42
	Subprogram Revenues	590,912.65	590,912.65
	Subprogram Expenditures	42,076.63	69,180.14

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	5,454.90	66,609.10
	Major Account 510000 Total	5,454.90	66,609.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,557.00	26,557.00
	Major Account 590000 Total	26,557.00	26,557.00
	Fund 25110 Expenditures Total	32,011.90	93,166.10
	Subprogram Expenditures	32,011.90	93,166.10

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	49,988.99	104,837.07
	511200 TEMPORARY SALARIES-WAGE	6,445.34	7,085.34
	515100 RETIREMENT PLANS EXPENSE	3,599.90	7,445.35
	515200 FICA EXPENSE	3,628.36	7,641.64
	515400 LIFE & ACCIDENT INS EXP	58.96	118.85
	515500 HEALTH INSURANCE EXPENSE	7,945.93	16,144.08
	Major Account 510000 Total	71,667.48	143,272.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.98	105.98
	521200 COM EXPENSE - VOICE/DATA	2,834.40	2,834.40
	522100 DUES & SUBSCRIPTION EXP	3,982.00	3,982.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	7.11	7.11
	526100 REP & MAINT-REAL PROPERT	660.45	660.45
	531100 OFFICE SUPPLIES EXPENSE	359.81	381.79
	534901 DATA PROCESSING SUPPLIES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	83.32	83.32
	Major Account 520000 Total	8,502.07	8,524.05
	Fund 25110 Expenditures Total	80,169.55	151,796.38
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.59	18,864.88
	511200 TEMPORARY SALARIES-WAGE	6,760.00	14,601.30
	515100 RETIREMENT PLANS EXPENSE	472.83	997.36
	515200 FICA EXPENSE	939.35	2,028.56
	515400 LIFE & ACCIDENT INS EXP	14.50	29.01
	515500 HEALTH INSURANCE EXPENSE	1,581.82	3,163.67
	Major Account 510000 Total	18,878.09	39,684.78
	Fund 55110 Expenditures Total	18,878.09	39,684.78
	Subprogram Expenditures	99,047.64	191,481.16

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	115,050.75	294,191.09
	511300 OVERTIME PAYMENTS		248.97
	515100 RETIREMENT PLANS EXPENSE	8,878.29	22,491.41
	515200 FICA EXPENSE	7,236.86	20,149.45
	515400 LIFE & ACCIDENT INS EXP	127.16	288.87
	515500 HEALTH INSURANCE EXPENSE	33,791.58	69,675.19
	Major Account 510000 Total	165,084.64	407,044.98
	Fund 25110 Expenditures Total	165,084.64	407,044.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	178,291.24-	178,291.24-
	472100 SALE OF SUP & MAT	465.69	1,117.23
	Major Account 470000 Total	177,825.55-	177,174.01-
	Fund 55110 Revenue Total	177,825.55-	177,174.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,181.53	621,276.46
	511200 TEMPORARY SALARIES-WAGE	8,809.67	16,741.36
	511300 OVERTIME PAYMENTS	226.66	464.11
	511900 SUPPLEMENTAL	1,938.83	3,900.63
	515100 RETIREMENT PLANS EXPENSE	18,867.76	39,455.10
	515200 FICA EXPENSE	22,615.07	47,715.52
	515400 LIFE & ACCIDENT INS EXP	336.54	660.34
	515500 HEALTH INSURANCE EXPENSE	45,150.57	88,870.93
	Major Account 510000 Total	393,126.63	819,084.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,895.68	24,739.08
	521300 FREIGHT EXPENSE	410.91	410.91
	521500 PUBLICATION & PRINT EXP	8,630.97	12,573.97
	521700 1099 ROYALTY PAYMENTS	779.12	6,542.82
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	1,336.99	29,347.99
	522200 CONFERENCE REGISTRATION	41.85	41.85
	525501 AG CONST & SHOP EQ RENTAL	54.00	54.00
	526100 REP & MAINT-REAL PROPERT	2,376.39	2,376.39
	527400 REP & MAINT-DATA PROC	65.00	65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,318.88	4,406.04
	534600 ED & RECREATIONAL SUP EX	1,252.68	1,477.82

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		
	534700 ENG TECH & COMM SUP EXP	407.60	407.60
	534900 MISCELLANEOUS SUP EXP	182.06	1,183.14
	534901 DATA PROCESSING SUPPLIES	5,404.94	6,151.90
	538100 VEHICLE & EQUIP SUP EXP	821.70	821.70
	539951 PURCHASES FOR RESALE	883.47	4,486.57
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00
	542500 ENG & ARCH SERVICES		6,979.91
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	19,513.44	24,788.44
	555200 SOFTWARE - NEW PURCHASES	4,962.00	9,782.00
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	108.90	118.90
	Major Account 520000 Total	88,571.58	171,512.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.09	1,460.77
	571900 MEALS-ONE DAY TRAVEL		8.68
	574500 PERSONAL VEHICLE MILEAGE	161.53	856.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.00
	Major Account 570000 Total	467.62	2,499.53
	580000 Capital Outlay		
	588004 EQUIPMENT	10,116.72	270,931.76
	Major Account 580000 Total	10,116.72	270,931.76
	Fund 55110 Expenditures Total	492,282.55	1,264,027.77
	Subprogram Revenues	<u>177,825.55</u>	<u>177,174.01</u>
	Subprogram Expenditures	<u>657,367.19</u>	<u>1,671,072.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,458.00	307,051.23
	511200 TEMPORARY SALARIES-WAGE	566.88	580.11
	515100 RETIREMENT PLANS EXPENSE	9,384.63	19,821.31
	515200 FICA EXPENSE	11,123.74	22,649.48
	515400 LIFE & ACCIDENT INS EXP	155.45	299.31
	515500 HEALTH INSURANCE EXPENSE	21,268.92	39,988.44
	Major Account 510000 Total	193,957.62	390,389.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35-	7.35-
	521200 COM EXPENSE - VOICE/DATA	3,989.56	3,989.56
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	295.00-	295.00-
	526100 REP & MAINT-REAL PROPERT	34,159.70	34,159.70
	531100 OFFICE SUPPLIES EXPENSE	592.15	592.15
	534901 DATA PROCESSING SUPPLIES	4,989.42	4,989.42
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	1,780.00
	Major Account 520000 Total	45,208.48	48,208.48
	Fund 25110 Expenditures Total	239,166.10	438,598.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	933.64	933.64
	Major Account 470000 Total	933.64	933.64
	Fund 55110 Revenue Total	933.64	933.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.03	18,124.22
	511200 TEMPORARY SALARIES-WAGE	600.00	1,668.00
	515100 RETIREMENT PLANS EXPENSE	408.42	947.78
	515200 FICA EXPENSE	481.03	1,216.68
	515400 LIFE & ACCIDENT INS EXP	9.27	18.54
	515500 HEALTH INSURANCE EXPENSE	3,143.00	6,286.00
	Major Account 510000 Total	12,257.75	28,261.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521200 COM EXPENSE - VOICE/DATA	2,333.24	3,020.22
	521500 PUBLICATION & PRINT EXP	153.99	153.99
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION	157.00	157.00
	523202 ELECTRICITY		718.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,018.85-	2,018.85-
	527600 REP & MAINT-HOUSE/INST E	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	107.70	107.70
	533100 HOUSEHOLD & INSTIT EXP	157.98	157.98
	534800 CONST & MAINT SUP EXP	1,075.53	1,075.53
	538100 VEHICLE & EQUIP SUP EXP	31.75	31.75
	549200 JANITORIAL/SECURITY SRVS		147.68
	554900 OTHER CONTRACTUAL SERVICES	4,826.34	6,026.34
	559100 OTHER OPERATING EXP	44.55	44.55
	Major Account 520000 Total	8,026.98	10,922.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.63	35.63
	Major Account 570000 Total	35.63	35.63
	Fund 55110 Expenditures Total	20,320.36	39,218.88
	Subprogram Revenues	933.64	933.64
	Subprogram Expenditures	259,486.46	477,817.24

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
	Major Account 520000 Total		25.00
	Fund 25110 Expenditures Total		25.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569,436.29	607,933.79
	Major Account 470000 Total	569,436.29	607,933.79
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,070.00	9,070.00
	Major Account 490000 Total	9,070.00	9,070.00
	Fund 55110 Revenue Total	578,506.29	617,003.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,454.45	171,903.53
	511200 TEMPORARY SALARIES-WAGE	5,289.85	10,873.15
	515100 RETIREMENT PLANS EXPENSE	6,539.90	12,618.33
	515200 FICA EXPENSE	6,999.00	13,480.46
	515400 LIFE & ACCIDENT INS EXP	93.08	181.57
	515500 HEALTH INSURANCE EXPENSE	10,294.33	19,816.79
	Major Account 510000 Total	119,670.61	228,873.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,653.64	1,653.64
	522100 DUES & SUBSCRIPTION EXP	434.46	434.46
	534600 ED & RECREATIONAL SUP EX	1,240.38	1,240.38
	534901 DATA PROCESSING SUPPLIES	363.99	363.99
	Major Account 520000 Total	3,692.47	3,692.47
	Fund 55110 Expenditures Total	123,363.08	232,566.30
	Subprogram Revenues	578,506.29	617,003.79
	Subprogram Expenditures	123,363.08	232,591.30

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
511200 TEMPORARY SALARIES-WAGE	4,346.11		24,984.85
515100 RETIREMENT PLANS EXPENSE			1,570.03
515200 FICA EXPENSE	114.56-		2,055.78
515400 LIFE & ACCIDENT INS EXP			24.56
515500 HEALTH INSURANCE EXPENSE			5,251.11
Major Account 510000 Total	4,231.55		49,967.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,919.01		1,919.01
521300 FREIGHT EXPENSE	285.32		204.83
521400 CIO CHARGES	9,860.00		9,860.00
522100 DUES & SUBSCRIPTION EXP	167.74		167.74
525200 RENT EXP-DATA PROC EQUIP	18,718.00		18,718.00
525500 RENT EXP-OTHER PERS PROP	184.39		381.48
526100 REP & MAINT-REAL PROPERT	78.43		78.43
527100 REP & MAINT-OFFICE EQUIP	7,671.39		7,742.58
527300 REP & MAINT-MEDICAL EQUI	456.96		4,418.57
533100 HOUSEHOLD & INSTIT EXP	24.20		24.20
534901 DATA PROCESSING SUPPLIES	5,120.36		8,218.34
535100 MEDICAL SUPPLIES	126.87		220.38
537100 LABORATORY SUP EXP	20,901.54		39,142.79
545000 LABORATORY SERVICES	27,867.97		27,867.97
554900 OTHER CONTRACTUAL SERVICES	345.07		3,554.07
555200 SOFTWARE - NEW PURCHASES	56.00		5,815.00
Major Account 520000 Total	93,783.25		128,333.39
580000 Capital Outlay			
588004 EQUIPMENT	116,391.45		134,008.74
Major Account 580000 Total	116,391.45		134,008.74
Fund 10000 Expenditures Total	214,406.25		312,309.63
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	2,216.46-		2,216.46-
Major Account 490000 Total	2,216.46-		2,216.46-
Fund 25110 Revenue Total	2,216.46-		2,216.46-
Subprogram Revenues	2,216.46-		2,216.46-
Subprogram Expenditures	214,406.25		312,309.63

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As of August 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	94,087.14-	185,768.46-
	472100 SALE OF SUP & MAT	8,869.56-	8,869.56-
	Major Account 470000 Total	<u>102,956.70-</u>	<u>194,638.02-</u>
	Fund 25110 Revenue Total	102,956.70-	194,638.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,272.98	1,336,366.17
	511200 TEMPORARY SALARIES-WAGE	8,084.75	16,157.25
	511300 OVERTIME PAYMENTS	121.98	477.90
	515100 RETIREMENT PLANS EXPENSE	36,615.06	85,620.45
	515200 FICA EXPENSE	39,955.04	97,287.36
	515400 LIFE & ACCIDENT INS EXP	637.95	1,299.99
	515500 HEALTH INSURANCE EXPENSE	135,854.41	276,741.26
	Major Account 510000 Total	<u>780,542.17</u>	<u>1,813,950.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,264.53	43,264.53
	521500 PUBLICATION & PRINT EXP	202.60	202.60
	522200 CONFERENCE REGISTRATION	2,722.50	2,722.50
	522600 JOB APPLICANT EXPENSE	572.00	572.00
	523201 NATURAL GAS	1,617,205.82	3,303,548.46
	523202 ELECTRICITY	846,672.51	1,426,881.59
	523203 WATER	79,038.42	212,905.98
	523219 OTHER UTILITY	134,679.75	254,394.44
	524600 RENT EXPENSE-BUILDINGS	4,650.00	13,950.00
	525100 RENT EXP-OFFICE EQUIP	1,146.39	1,146.39
	526100 REP & MAINT-REAL PROPERT	750,842.82	750,842.82
	531100 OFFICE SUPPLIES EXPENSE	270.32	567.41
	533100 HOUSEHOLD & INSTIT EXP	16,267.92	16,267.92
	534500 AGRICULTURAL SUPPLIES EX	87.23	87.23
	534800 CONST & MAINT SUP EXP	18,099.08	18,099.08
	535100 MEDICAL SUPPLIES	22.10	78.40
	538100 VEHICLE & EQUIP SUP EXP	447.81	447.81
	554900 OTHER CONTRACTUAL SERVICES	12,179.35	12,179.35
	555200 SOFTWARE - NEW PURCHASES	448.00	448.00
	559100 OTHER OPERATING EXP	3,994.50	3,994.50
	Major Account 520000 Total	<u>3,532,813.65</u>	<u>6,062,601.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	20,595.00	20,595.00
	588004 EQUIPMENT	2,088.54-	2,088.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	18,506.46	18,506.46
	Fund 25110 Expenditures Total	4,331,862.28	7,895,057.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	451.00-	451.00-
	Major Account 470000 Total	451.00-	451.00-
	Fund 55110 Revenue Total	451.00-	451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,136.85	1,555,437.76
	511200 TEMPORARY SALARIES-WAGE	31,093.60	80,720.70
	511300 OVERTIME PAYMENTS	4,010.11	10,492.18
	515100 RETIREMENT PLANS EXPENSE	40,893.48	98,664.05
	515200 FICA EXPENSE	48,797.33	120,491.49
	515400 LIFE & ACCIDENT INS EXP	776.70	1,604.37
	515500 HEALTH INSURANCE EXPENSE	149,740.47	307,249.09
	Major Account 510000 Total	912,448.54	2,174,659.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	14.07
	521200 COM EXPENSE - VOICE/DATA	15,625.94	15,625.94
	521300 FREIGHT EXPENSE	1,382.23	1,382.23
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	2.10-	2.10-
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523202 ELECTRICITY	464.92	464.92
	524600 RENT EXPENSE-BUILDINGS	7,585.75	22,757.25
	525100 RENT EXP-OFFICE EQUIP	993.92	993.92
	525500 RENT EXP-OTHER PERS PROP	1,788.92	2,009.93
	525501 AG CONST & SHOP EQ RENTAL	1,800.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	679,068.76-	360,332.06-
	527200 REP & MAINT-MOTOR VEHICL	2,431.13	2,431.13
	527800 REP & MAINT-OTHER PROPER	1,179.88	25,405.50
	527801 REP AG SHOP CONST EQUIP		4,315.57
	531100 OFFICE SUPPLIES EXPENSE	4,313.85	4,913.22
	533100 HOUSEHOLD & INSTIT EXP	15,754.94-	15,514.96-
	534500 AGRICULTURAL SUPPLIES EX	2,451.94	14,166.44
	534800 CONST & MAINT SUP EXP	212,222.26	293,916.14
	534900 MISCELLANEOUS SUP EXP	34.15	34.15
	534901 DATA PROCESSING SUPPLIES	1,919.74	1,919.74

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		
	537100 LABORATORY SUP EXP	1,124.04-	1,124.04-
	538100 VEHICLE & EQUIP SUP EXP	5,825.50	10,892.46
	549200 JANITORIAL/SECURITY SRVS	211,649.81-	206,356.67-
	554900 OTHER CONTRACTUAL SERVICES	20,169.46-	10,557.51
	555200 SOFTWARE - NEW PURCHASES	4,675.97	4,675.97
	559100 OTHER OPERATING EXP	22,887.58-	22,887.58-
	Major Account 520000 Total	685,768.52-	187,763.32-
	580000 Capital Outlay		
	588003 BUILDINGS	77,751.52-	77,751.52-
	588004 EQUIPMENT	354,075.01-	354,000.10-
	Major Account 580000 Total	431,826.53-	431,751.62-
	Fund 55110 Expenditures Total	205,146.51-	1,555,144.70
	Subprogram Revenues	103,407.70-	195,089.02-
	Subprogram Expenditures	4,126,715.77	9,450,202.55

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	4,230.00-	8,985.00-
	Major Account 470000 Total	4,230.00-	8,985.00-
	Fund 55110 Revenue Total	4,230.00-	8,985.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	129.00
	523202 ELECTRICITY	645.66	645.66
	523219 OTHER UTILITY		1,653.75
	526100 REP & MAINT-REAL PROPERT	1,973.75	1,973.75
	554900 OTHER CONTRACTUAL SERVICES		28,635.60
	Major Account 520000 Total	2,748.41	33,037.76
	Fund 55110 Expenditures Total	2,748.41	33,037.76
	Subprogram Revenues	4,230.00-	8,985.00-
	Subprogram Expenditures	2,748.41	33,037.76

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	5,388.64	191,535.51
	511200 TEMPORARY SALARIES-WAGE	1,016.00	10,790.92
	511300 OVERTIME PAYMENTS	51.92	51.92
	515100 RETIREMENT PLANS EXPENSE	383.64	14,826.01
	515200 FICA EXPENSE	450.20	11,839.47
	515400 LIFE & ACCIDENT INS EXP	6.47	148.54
	515500 HEALTH INSURANCE EXPENSE	2,080.00	16,023.40
	Major Account 510000 Total	9,376.87	245,215.77
	Fund 10000 Expenditures Total	9,376.87	245,215.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,999.65	193,652.04
	511200 TEMPORARY SALARIES-WAGE	18,258.56	20,085.56
	511300 OVERTIME PAYMENTS	19.04	19.04
	515100 RETIREMENT PLANS EXPENSE	14,490.65	14,853.06
	515200 FICA EXPENSE	9,615.10	10,095.36
	515400 LIFE & ACCIDENT INS EXP	148.19	153.98
	515500 HEALTH INSURANCE EXPENSE	16,011.09	17,689.17
	Major Account 510000 Total	247,542.28	256,548.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.12	777.12
	521200 COM EXPENSE - VOICE/DATA	2,730.52	2,730.52
	521500 PUBLICATION & PRINT EXP	7,232.35	7,232.35
	522100 DUES & SUBSCRIPTION EXP	19.97	19.97
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	525100 RENT EXP-OFFICE EQUIP	415.44	415.44
	531100 OFFICE SUPPLIES EXPENSE	833.06	1,124.67
	534600 ED & RECREATIONAL SUP EX	1,590.28	1,590.28
	554900 OTHER CONTRACTUAL SERVICES	5,599.04	5,599.04
	555200 SOFTWARE - NEW PURCHASES		990.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	19,545.78	20,827.39
	Fund 25110 Expenditures Total	267,088.06	277,375.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 55110 Revenue Total	40,000.00-	40,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	41,016.00
	515100 RETIREMENT PLANS EXPENSE	178.64	3,281.28
	515200 FICA EXPENSE	170.72	2,622.57
	515400 LIFE & ACCIDENT INS EXP	2.55	9.94
	515500 HEALTH INSURANCE EXPENSE	497.48	1,423.61
	Major Account 510000 Total	3,082.39	48,353.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	246.18	246.18
	531100 OFFICE SUPPLIES EXPENSE		87.16
	549200 JANITORIAL/SECURITY SRVS	75.75	75.75
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	366.93	454.09
	Fund 55110 Expenditures Total	3,449.32	48,807.49
	Subprogram Revenues	40,000.00	40,000.00
	Subprogram Expenditures	279,914.25	571,398.86

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	8,868.46	46,015.09
	511300 OVERTIME PAYMENTS	21.91	33.08
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	641.88	3,536.07
	515200 FICA EXPENSE	629.44	2,631.47
	515400 LIFE & ACCIDENT INS EXP	10.73	31.77
	515500 HEALTH INSURANCE EXPENSE	3,371.50	6,088.36
	Major Account 510000 Total	13,603.92	58,395.84
	Fund 10000 Expenditures Total	13,603.92	58,395.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,765.79	67,171.79
	511300 OVERTIME PAYMENTS	9.00	128.93
	511900 SUPPLEMENTAL	60.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,800.26	5,000.83
	515200 FICA EXPENSE	1,304.08	3,561.61
	515400 LIFE & ACCIDENT INS EXP	25.89	63.73
	515500 HEALTH INSURANCE EXPENSE	4,484.52	13,857.90
	Major Account 510000 Total	44,449.54	89,964.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	912.04	912.04
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	.54	.54
	531100 OFFICE SUPPLIES EXPENSE	384.80	384.80
	534600 ED & RECREATIONAL SUP EX	121.25	121.25
	Major Account 520000 Total	1,548.63	1,548.63
	Fund 25110 Expenditures Total	45,998.17	91,513.42
55110 UNL REVOLVING			
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-
	Fund 55110 Revenue Total	1,200.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,296.45	268,886.69
	511200 TEMPORARY SALARIES-WAGE	4,736.86	8,993.69
	511300 OVERTIME PAYMENTS	232.64	232.93
	515100 RETIREMENT PLANS EXPENSE	10,016.21	20,036.59
	515200 FICA EXPENSE	10,153.87	20,230.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	139.27	266.01
	515500 HEALTH INSURANCE EXPENSE	18,566.28	35,934.62
	Major Account 510000 Total	179,141.58	354,581.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,523.62	3,523.62
	521500 PUBLICATION & PRINT EXP		23.20
	521900 AWARDS EXPENSE	439.50	439.50
	522100 DUES & SUBSCRIPTION EXP	635.49	742.74
	522200 CONFERENCE REGISTRATION	245.00	745.00
	526100 REP & MAINT-REAL PROPERT	73.13	73.13
	531100 OFFICE SUPPLIES EXPENSE	2,044.40	2,300.37
	533100 HOUSEHOLD & INSTIT EXP	102.24	1,021.08
	533900 FOOD EXPENSE	430.42	494.37
	534600 ED & RECREATIONAL SUP EX		765.03
	534900 MISCELLANEOUS SUP EXP	126.75	126.75
	534901 DATA PROCESSING SUPPLIES	5,205.31	5,205.31
	535100 MEDICAL SUPPLIES	1,250.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	11,365.91	13,408.91
	559100 OTHER OPERATING EXP	438,050.00	437,852.00
	Major Account 520000 Total	414,412.71	409,332.99
	Fund 55110 Expenditures Total	235,271.13	54,751.91
	Subprogram Revenues	1,200.00	1,200.00
	Subprogram Expenditures	175,669.04	95,157.35

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	179,035.72	881,904.03
	511200 TEMPORARY SALARIES-WAGE	3,286.20	6,428.15
	511300 OVERTIME PAYMENTS	7,369.58	14,948.61
	515100 RETIREMENT PLANS EXPENSE	11,025.91	60,607.10
	515200 FICA EXPENSE	13,764.82	64,842.49
	515400 LIFE & ACCIDENT INS EXP	215.43	763.86
	515500 HEALTH INSURANCE EXPENSE	36,261.28	103,476.09
	Major Account 510000 Total	250,958.94	1,132,970.33
	Fund 10000 Expenditures Total	250,958.94	1,132,970.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,258.60	1,037,897.53
	511200 TEMPORARY SALARIES-WAGE	3,506.66	10,630.68
	511300 OVERTIME PAYMENTS	5,716.29	19,938.64
	515100 RETIREMENT PLANS EXPENSE	48,846.04	69,794.33
	515200 FICA EXPENSE	49,396.00	75,846.89
	515400 LIFE & ACCIDENT INS EXP	754.03	1,178.11
	515500 HEALTH INSURANCE EXPENSE	102,308.77	173,254.90
	Major Account 510000 Total	903,786.39	1,388,541.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.74	2,789.40
	521200 COM EXPENSE - VOICE/DATA	31,457.74	205,479.77
	521300 FREIGHT EXPENSE	2.90	2.90
	521500 PUBLICATION & PRINT EXP	3,594.09	3,606.34
	521900 AWARDS EXPENSE	803.01	803.01
	522100 DUES & SUBSCRIPTION EXP	27,062.77	47,359.77
	522200 CONFERENCE REGISTRATION	569.00	569.00
	522600 JOB APPLICANT EXPENSE	185.00	325.00
	525100 RENT EXP-OFFICE EQUIP	1,268.86	1,268.86
	526100 REP & MAINT-REAL PROPERT	423.22	423.22
	527200 REP & MAINT-MOTOR VEHICL	150.68	150.68
	527300 REP & MAINT-MEDICAL EQUI	159.00	159.00
	527500 REP & MAINT-COMM EQUIP	30,750.00	30,750.00
	527800 REP & MAINT-OTHER PROPER		10,086.00
	531100 OFFICE SUPPLIES EXPENSE	26,389.99	28,344.33
	533100 HOUSEHOLD & INSTIT EXP	62,059.56	67,076.77
	533900 FOOD EXPENSE	89.20	296.85
	534600 ED & RECREATIONAL SUP EX	22.08	74,322.08

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	43,800.90	58,492.90
	535100 MEDICAL SUPPLIES	176.82	260.82
	537100 LABORATORY SUP EXP	3,647.14	5,677.84
	538100 VEHICLE & EQUIP SUP EXP	1,878.60	1,878.60
	545000 LABORATORY SERVICES	460.00	545.00
	549200 JANITORIAL/SECURITY SRVS	31.40	31.40
	554900 OTHER CONTRACTUAL SERVICES	1,398.82	17,707.12
	555200 SOFTWARE - NEW PURCHASES	11,427.73	12,164.56
	559100 OTHER OPERATING EXP	3,216.25	3,216.25
	Major Account 520000 Total	252,678.50	573,787.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.15	135.15
	Major Account 570000 Total	135.15	135.15
	Fund 25110 Expenditures Total	1,156,600.04	1,962,463.70
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,661.17	151,667.92
	511300 OVERTIME PAYMENTS	3,050.21	5,941.29
	515100 RETIREMENT PLANS EXPENSE	4,861.70	10,124.08
	515200 FICA EXPENSE	5,359.83	11,588.12
	515400 LIFE & ACCIDENT INS EXP	84.78	142.32
	515500 HEALTH INSURANCE EXPENSE	15,536.57	26,119.30
	Major Account 510000 Total	99,554.26	205,583.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	747.00-	747.00-
	527500 REP & MAINT-COMM EQUIP	10,250.00	10,250.00
	531100 OFFICE SUPPLIES EXPENSE	184.94	428.68
	538100 VEHICLE & EQUIP SUP EXP	106.46	106.46
	549200 JANITORIAL/SECURITY SRVS	993.08	6,005.46
	555200 SOFTWARE - NEW PURCHASES	5,668.00	5,668.00
	559100 OTHER OPERATING EXP	19,395.50-	19,395.50-
	Major Account 520000 Total	2,940.02-	2,316.10
	580000 Capital Outlay		
	588004 EQUIPMENT	437.50-	437.50-
	Major Account 580000 Total	437.50-	437.50-
	Fund 55110 Expenditures Total	96,176.74	207,461.63
	Subprogram Expenditures	1,503,735.72	3,302,895.66

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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	9,496.93	161,713.19
	511200 TEMPORARY SALARIES-WAGE		3,084.34
	515100 RETIREMENT PLANS EXPENSE	682.45	10,780.91
	515200 FICA EXPENSE	682.28	12,248.64
	515400 LIFE & ACCIDENT INS EXP	12.79	193.28
	515500 HEALTH INSURANCE EXPENSE	1,893.00	27,864.47
	Major Account 510000 Total	12,767.45	215,884.83
	Fund 10000 Expenditures Total	12,767.45	215,884.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,945.06	211,323.17
	511200 TEMPORARY SALARIES-WAGE	3,447.38	3,447.38
	511300 OVERTIME PAYMENTS	3.19	3.19
	515100 RETIREMENT PLANS EXPENSE	13,544.36	14,964.56
	515200 FICA EXPENSE	12,695.29	14,248.63
	515400 LIFE & ACCIDENT INS EXP	194.18	219.54
	515500 HEALTH INSURANCE EXPENSE	27,149.61	30,911.01
	516500 WORKERS COMP PREMIUMS	274.23	274.23
	Major Account 510000 Total	247,253.30	275,391.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	110.00
	521200 COM EXPENSE - VOICE/DATA	2,928.44	2,928.44
	521500 PUBLICATION & PRINT EXP	25,891.35	25,891.35
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP	1,850.00	44,315.60
	522200 CONFERENCE REGISTRATION	10,598.00	10,598.00
	526100 REP & MAINT-REAL PROPERT	63,212.11	63,212.11
	531100 OFFICE SUPPLIES EXPENSE	167,730.32	168,067.85
	534600 ED & RECREATIONAL SUP EX	713.00	713.00
	534901 DATA PROCESSING SUPPLIES	396.63	396.63
	541700 LEGAL RELATED EXPENSE	613.50	613.50
	549200 JANITORIAL/SECURITY SRVS	150,522.41	150,522.41
	554900 OTHER CONTRACTUAL SERVICES	2,194.35	51,449.85
	555200 SOFTWARE - NEW PURCHASES	126,494.00	150,088.00
	556100 INSURANCE EXPENSE	39,323.39	39,323.39
	559100 OTHER OPERATING EXP	35,307.01	35,307.01
	Major Account 520000 Total	627,884.51	744,017.14
	Fund 25110 Expenditures Total	875,137.81	1,019,408.85

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As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.36-	434.36-
	472100 SALE OF SUP & MAT		116,949.98-
	Major Account 470000 Total	434.36-	117,384.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223,431.78-	525,725.85-
	Major Account 480000 Total	223,431.78-	525,725.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	100,000.00-	325,000.00
	Fund 55110 Revenue Total	323,866.14-	318,110.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,956.89	69,485.49
	511200 TEMPORARY SALARIES-WAGE	2,953.81	13,442.60
	515100 RETIREMENT PLANS EXPENSE	2,222.79	5,011.36
	515200 FICA EXPENSE	2,595.42	5,846.31
	515400 LIFE & ACCIDENT INS EXP	38.58	80.36
	515500 HEALTH INSURANCE EXPENSE	4,773.05	9,922.56
	Major Account 510000 Total	46,540.54	103,788.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,558.20	4,558.20
	521500 PUBLICATION & PRINT EXP	28,813.40	28,963.40
	522100 DUES & SUBSCRIPTION EXP	3,825.57	3,825.57
	525100 RENT EXP-OFFICE EQUIP	34.11	34.11
	526100 REP & MAINT-REAL PROPERT	57.50	757.50
	527100 REP & MAINT-OFFICE EQUIP		9.99
	534901 DATA PROCESSING SUPPLIES	117.99	117.99
	554900 OTHER CONTRACTUAL SERVICES	349.99	75,781.88
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	37,756.76	114,058.64
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	574500 PERSONAL VEHICLE MILEAGE		44.08
	Major Account 570000 Total		51.76
	Fund 55110 Expenditures Total	84,297.30	217,899.08
	Subprogram Revenues	323,866.14-	318,110.19-
	Subprogram Expenditures	972,202.56	1,453,192.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	Fund 25110 Expenditures Total		4,176.73
	Subprogram Expenditures		4,176.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.04	158.04
	511200 TEMPORARY SALARIES-WAGE		16,163.25
	515100 RETIREMENT PLANS EXPENSE	13.08	818.99
	515200 FICA EXPENSE	11.64	1,015.70
	515400 LIFE & ACCIDENT INS EXP	.20	6.57
	515500 HEALTH INSURANCE EXPENSE	25.40	700.21
	Major Account 510000 Total	208.36	18,862.76
	Fund 10000 Expenditures Total	208.36	18,862.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	346.47-	346.47-
	Major Account 490000 Total	346.47-	346.47-
	Fund 25110 Revenue Total	346.47-	346.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.72	8,162.18
	511200 TEMPORARY SALARIES-WAGE	6,551.46	13,166.85
	515100 RETIREMENT PLANS EXPENSE	501.51	841.21
	515200 FICA EXPENSE	732.52	1,665.16
	515400 LIFE & ACCIDENT INS EXP	1.46	14.17
	515500 HEALTH INSURANCE EXPENSE	384.67-	1,156.97
	Major Account 510000 Total	8,628.00	25,006.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,499.37	1,499.37
	521400 CIO CHARGES	156.00	156.00
	521500 PUBLICATION & PRINT EXP	100.00-	920.00
	522100 DUES & SUBSCRIPTION EXP	394.99	394.99
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	1.79	1.79
	525500 RENT EXP-OTHER PERS PROP	66.31	131.56
	526100 REP & MAINT-REAL PROPERT	881.64	881.64
	527100 REP & MAINT-OFFICE EQUIP	1,329.24	1,329.24
	533100 HOUSEHOLD & INSTIT EXP	59.65	59.65
	534901 DATA PROCESSING SUPPLIES	165.08	3,387.31
	535100 MEDICAL SUPPLIES	64.30-	24.71
	537100 LABORATORY SUP EXP	10,184.90	20,089.23
	545000 LABORATORY SERVICES	4,232.15-	4,232.15-
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	4,965.00
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,889.52</u>	<u>29,890.34</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>35,640.03</u>	<u>35,640.03</u>
	Major Account 580000 Total	<u>35,640.03</u>	<u>35,640.03</u>
	Fund 25110 Expenditures Total	<u>56,157.55</u>	<u>90,536.91</u>
	Subprogram Revenues	<u>346.47-</u>	<u>346.47-</u>
	Subprogram Expenditures	<u>56,365.91</u>	<u>109,399.67</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
	515100 RETIREMENT PLANS EXPENSE		887.29
	515200 FICA EXPENSE		788.34
	515400 LIFE & ACCIDENT INS EXP		12.67
	515500 HEALTH INSURANCE EXPENSE		2,191.00
	Major Account 510000 Total		14,970.47
	Fund 10000 Expenditures Total		14,970.47
25110 UNIV CASH 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	788.33	788.33
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	2,191.00	2,191.00
	Major Account 510000 Total	14,970.46	14,970.46
	Fund 25110 Expenditures Total	14,970.46	14,970.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,560.48-	458.57
	Major Account 470000 Total	1,560.48-	458.57
	Fund 55110 Revenue Total	1,560.48-	458.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	7,500.00
	511200 TEMPORARY SALARIES-WAGE	605.40	2,132.40
	515100 RETIREMENT PLANS EXPENSE	243.75	487.50
	515200 FICA EXPENSE	310.58	691.66
	515400 LIFE & ACCIDENT INS EXP	4.28	8.56
	515500 HEALTH INSURANCE EXPENSE	1,378.00	2,756.00
	Major Account 510000 Total	6,292.01	13,576.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12	24.12
	521200 COM EXPENSE - VOICE/DATA	786.44	786.44
	521300 FREIGHT EXPENSE	30.66	30.66
	525100 RENT EXP-OFFICE EQUIP	24.58	24.58
	533100 HOUSEHOLD & INSTIT EXP	7.95	7.95
	533900 FOOD EXPENSE	7.95	7.95
	534600 ED & RECREATIONAL SUP EX	2,905.42	10,740.74
	534900 MISCELLANEOUS SUP EXP	25,081.79-	25,081.79-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	459.44	799.78
	554900 OTHER CONTRACTUAL SERVICES	640.65	640.65
	555200 SOFTWARE - NEW PURCHASES	286.34	286.34
	559100 OTHER OPERATING EXP	164.53	164.53
	Major Account 520000 Total	<u>19,743.71-</u>	<u>11,568.05-</u>
	Fund 55110 Expenditures Total	<u>13,451.70-</u>	<u>2,008.07</u>
	Subprogram Revenues	<u>1,560.48-</u>	<u>458.57</u>
	Subprogram Expenditures	<u>1,518.76</u>	<u>31,949.00</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	5,740.12	26,816.97
	515100 RETIREMENT PLANS EXPENSE	438.93	2,104.79
	515200 FICA EXPENSE	407.61	1,941.96
	515400 LIFE & ACCIDENT INS EXP	7.12	24.64
	515500 HEALTH INSURANCE EXPENSE	2,400.00	5,934.25
	Major Account 510000 Total	<u>8,993.78</u>	<u>36,822.61</u>
	Fund 10000 Expenditures Total	8,993.78	36,822.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,076.81	32,556.97
	515100 RETIREMENT PLANS EXPENSE	1,665.86	2,543.72
	515200 FICA EXPENSE	1,504.80	2,320.05
	515400 LIFE & ACCIDENT INS EXP	24.19	38.43
	515500 HEALTH INSURANCE EXPENSE	5,814.68	10,614.68
	Major Account 510000 Total	<u>30,086.34</u>	<u>48,073.85</u>
	Fund 25110 Expenditures Total	<u>30,086.34</u>	<u>48,073.85</u>
	Subprogram Expenditures	<u>39,080.12</u>	<u>84,896.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,119,628.02	10,320,880.23
	471103 NON RESIDENT TUITION	2,154.00-	2,154.00-
	472100 SALE OF SUP & MAT	149,843.49	149,843.49
	Major Account 470000 Total	9,267,317.51	10,468,569.72
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	58,300.00	58,300.00
	486300 CLEARING ACCOUNT	21,099.12-	21,099.12-
	486351 NSF ITEMS SUSPENSE	134,706.20	150,493.04
	Major Account 480000 Total	171,907.08	187,693.92
	Fund 25110 Revenue Total	9,439,224.59	10,656,263.64
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
	534600 ED & RECREATIONAL SUP EX	53.20	53.20
	554900 OTHER CONTRACTUAL SERVICES	34.51	34.51
	559100 OTHER OPERATING EXP	32.93-	32.93-
	Major Account 520000 Total	67.69	67.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,809.77	11,809.77
	Major Account 590000 Total	11,809.77	11,809.77
	Fund 25110 Expenditures Total	11,877.46	11,877.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	9,439,224.59	10,734,736.14
	Subprogram Expenditures	11,877.46	11,877.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587,391.70-	596,961.45-
	471102 GEN FUND REMISSIONS-CASH	2,292,370.23	2,292,370.23
	471103 NON RESIDENT TUITION	300,787.20-	300,787.20-
	471105 EMPLOYEE REMISSIONS	43,650.95	43,650.95
	471106 SPOUSE REMISSIONS	1,166.25	1,166.25
	471107 DEPENDENT REMISSIONS	11,761.35	11,761.35
	Major Account 470000 Total	1,460,769.88	1,451,200.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,011.92-	542,655.15-
	484105 INDIRECT COST-OTHER	2,724,488.85-	2,724,488.85-
	Major Account 480000 Total	2,882,500.77-	3,267,144.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	176,949.75-	176,949.75-
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	1,183,201.50	3,183,201.50
	Fund 25110 Revenue Total	238,529.39-	1,367,257.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25110 Expenditures Total	1,500.00	1,500.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,914.70-	17,914.70-
	Major Account 490000 Total	17,914.70-	17,914.70-
	Fund 25120 Revenue Total	17,914.70-	17,914.70-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	100.93-
	Major Account 480000 Total	46.70-	100.93-
	Fund 25130 Revenue Total	46.70-	100.93-
	Subprogram Revenues	256,490.79-	1,349,242.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Revenues	8,623,048.16	11,447,708.00
	Program Expenditures	35,471,757.74	70,273,487.88

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	221,118.25	385,016.85
	511200 TEMPORARY SALARIES-WAGE	18,351.58	32,512.29
	511300 OVERTIME PAYMENTS	22.37	31.37
	515100 RETIREMENT PLANS EXPENSE	14,409.23	24,865.16
	515200 FICA EXPENSE	18,209.50	31,317.84
	515400 LIFE & ACCIDENT INS EXP	189.26	345.74
	515500 HEALTH INSURANCE EXPENSE	24,660.04	43,433.34
	Major Account 510000 Total	296,960.23	517,522.59
	Fund 10000 Expenditures Total	296,960.23	517,522.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,868.24
	511200 TEMPORARY SALARIES-WAGE		15,244.24
	511300 OVERTIME PAYMENTS		165.20
	515100 RETIREMENT PLANS EXPENSE		1,530.88
	515200 FICA EXPENSE		3,008.30
	515400 LIFE & ACCIDENT INS EXP		36.26
	515500 HEALTH INSURANCE EXPENSE		6,499.62
	516500 WORKERS COMP PREMIUMS	2,011.02	2,011.02
	Major Account 510000 Total	2,011.02	56,363.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,125.65	2,125.65
	521200 COM EXPENSE - VOICE/DATA	2,628.18	5,505.21
	521500 PUBLICATION & PRINT EXP	1,517.04	2,379.04
	521900 AWARDS EXPENSE		12.65
	522100 DUES & SUBSCRIPTION EXP	5,669.91	5,669.91
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	35.00	119.00
	523201 NATURAL GAS	1,483.16	2,079.72
	523202 ELECTRICITY	19,758.34	38,020.26
	523203 WATER	1,674.46	3,757.84
	523204 SEWER	656.68	801.12
	523600 INTEREST EXPENSE	3,666.67	3,666.67
	525100 RENT EXP-OFFICE EQUIP	2,693.13	2,693.13
	525500 RENT EXP-OTHER PERS PROP	50.40	239.93
	526100 REP & MAINT-REAL PROPERT	108.00	108.00
	527800 REP & MAINT-OTHER PROPER		8,117.43

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		
	531100 OFFICE SUPPLIES EXPENSE	1,437.40	2,015.25
	533100 HOUSEHOLD & INSTIT EXP	102.17	119.53
	533900 FOOD EXPENSE	4,420.33	4,420.33
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	1,844.38	2,627.24
	534800 CONST & MAINT SUP EXP	605.12	653.77
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	6,002.40	7,395.79
	538100 VEHICLE & EQUIP SUP EXP	413.44	824.81
	539200 DEBT SERVICE EXPENSE	4,469.90	4,469.90
	539951 PURCHASES FOR RESALE	3,296.00	3,296.00
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES	5,425.25	46,856.94
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	559100 OTHER OPERATING EXP	9.23	9.23
	Major Account 520000 Total	71,124.24	156,867.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.53	98.53
	574500 PERSONAL VEHICLE MILEAGE	156.89	156.89
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	266.67	266.67
	580000 Capital Outlay		
	588004 EQUIPMENT	27,450.00	43,516.00
	Major Account 580000 Total	27,450.00	43,516.00
	Fund 25110 Expenditures Total	100,851.93	257,013.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,240.50-	1,240.50-
	472100 SALE OF SUP & MAT	29,994.49-	29,994.49-
	474100 GENERAL BUSINESS FEES	697.04-	697.04-
	Major Account 470000 Total	31,932.03-	31,932.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 55110 Revenue Total	32,432.03-	32,432.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	756.43	2,608.63
	515200 FICA EXPENSE	25.16	106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	781.59	2,714.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.20-	479.20-
	521200 COM EXPENSE - VOICE/DATA	167.42	167.42
	521300 FREIGHT EXPENSE	33.89	33.89
	521500 PUBLICATION & PRINT EXP		900.00
	522100 DUES & SUBSCRIPTION EXP	247.86-	247.86-
	523202 ELECTRICITY	255.95	384.02
	525100 RENT EXP-OFFICE EQUIP	924.09	924.09
	525500 RENT EXP-OTHER PERS PROP	777.74-	648.22-
	527200 REP & MAINT-MOTOR VEHICL	12,215.02	12,806.17
	527800 REP & MAINT-OTHER PROPER		120.00
	527801 REP AG SHOP CONST EQUIP		1,253.45
	531100 OFFICE SUPPLIES EXPENSE	288.48	372.46
	533100 HOUSEHOLD & INSTIT EXP	5,346.19	6,163.51
	533900 FOOD EXPENSE	378.60	378.60
	534500 AGRICULTURAL SUPPLIES EX	3,728.44	13,134.90
	534600 ED & RECREATIONAL SUP EX	1,822.96	1,822.96
	534800 CONST & MAINT SUP EXP	909.73	5,702.25
	534901 DATA PROCESSING SUPPLIES	1,078.00	1,078.00
	538100 VEHICLE & EQUIP SUP EXP	248.68	318.49
	549200 JANITORIAL/SECURITY SRVS		1,273.44
	554900 OTHER CONTRACTUAL SERVICES	5,886.19	6,426.19
	559100 OTHER OPERATING EXP	78.71	78.71
	Major Account 520000 Total	31,857.55	51,963.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.20	325.20
	Major Account 570000 Total	325.20	325.20
	Fund 55110 Expenditures Total	32,964.34	55,003.10
	Subprogram Revenues	32,432.03-	32,432.03-
	Subprogram Expenditures	430,776.50	829,539.37

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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	116,237.00	133,557.50
	Major Account 470000 Total	116,237.00	133,557.50
	Fund 25110 Revenue Total	116,237.00	133,557.50
	Subprogram Revenues	116,237.00	133,557.50

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		
	471100 SALE OF SERVICES	7,965.00-	7,965.00-
	472100 SALE OF SUP & MAT	226.32	358.33
	472200 REPROD & PUBLICATIONS	54.72-	54.72-
	Major Account 470000 Total	<u>7,793.40-</u>	<u>7,661.39-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		<u>207,170.00-</u>
	Fund 25110 Revenue Total	<u>7,793.40-</u>	<u>214,831.39-</u>
	Subprogram Revenues	<u>7,793.40-</u>	<u>214,831.39-</u>
	Program Revenues	<u>76,011.57</u>	<u>113,705.92-</u>
	Program Expenditures	<u>430,776.50</u>	<u>829,539.37</u>

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	1,516,368.74	2,818,550.51
	511200 TEMPORARY SALARIES-WAGE	301,709.22	436,885.66
	511300 OVERTIME PAYMENTS	252.85	423.88
	515100 RETIREMENT PLANS EXPENSE	99,556.81	200,475.77
	515200 FICA EXPENSE	110,926.24	215,531.57
	515400 LIFE & ACCIDENT INS EXP	1,305.80	2,514.74
	515500 HEALTH INSURANCE EXPENSE	155,317.39	295,027.35
	Major Account 510000 Total	2,185,437.05	3,969,409.48
	Fund 10000 Expenditures Total	2,185,437.05	3,969,409.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,792.08
	511200 TEMPORARY SALARIES-WAGE		22,776.28
	511300 OVERTIME PAYMENTS		221.90
	515100 RETIREMENT PLANS EXPENSE		3,840.35
	515200 FICA EXPENSE		5,588.53
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE		14,172.29
	Major Account 510000 Total		104,465.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.46	366.46
	521200 COM EXPENSE - VOICE/DATA	18,915.63	18,915.63
	521300 FREIGHT EXPENSE	56.51	56.51
	521500 PUBLICATION & PRINT EXP	1,608.22	2,481.03
	522100 DUES & SUBSCRIPTION EXP	2,553.77	5,595.62
	522200 CONFERENCE REGISTRATION	293.21	293.21
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP	906.91	2,336.11
	525500 RENT EXP-OTHER PERS PROP	44.53	84.23
	526100 REP & MAINT-REAL PROPERT	1,296.95	1,296.95
	527200 REP & MAINT-MOTOR VEHICL	255.67	255.67
	527300 REP & MAINT-MEDICAL EQUI	12,055.03	12,363.03
	531100 OFFICE SUPPLIES EXPENSE	3,260.64	4,310.04
	533100 HOUSEHOLD & INSTIT EXP	154.91	2,167.64
	533900 FOOD EXPENSE	544.20	1,637.72
	534500 AGRICULTURAL SUPPLIES EX	788.74	1,064.74
	534600 ED & RECREATIONAL SUP EX	10,382.82	10,887.04
	534800 CONST & MAINT SUP EXP	71.91	71.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	301.13	301.13
	534901 DATA PROCESSING SUPPLIES	22,008.99	86,211.88
	537100 LABORATORY SUP EXP	8,634.89	22,469.17
	538100 VEHICLE & EQUIP SUP EXP	543.70	543.70
	545000 LABORATORY SERVICES	1,860.92	1,860.92
	549200 JANITORIAL/SECURITY SRVS	138.89	138.89
	554900 OTHER CONTRACTUAL SERVICES	1,313,376.06	1,321,944.06
	555200 SOFTWARE - NEW PURCHASES	3,293.00	3,293.00
	Major Account 520000 Total	1,403,713.69	1,501,041.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.50	593.78
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	572103 COMERCIAL FARES-FOREIGN	2,097.20	2,097.20
	574500 PERSONAL VEHICLE MILEAGE	171.39	171.39
	Major Account 570000 Total	2,858.09	2,992.37
	580000 Capital Outlay		
	588004 EQUIPMENT	3,727.78	10,727.77
	Major Account 580000 Total	3,727.78	10,727.77
	Fund 25110 Expenditures Total	1,410,299.56	1,619,226.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,105.84-	30,105.84-
	472100 SALE OF SUP & MAT	3,214.02-	3,214.02-
	Major Account 470000 Total	33,319.86-	33,319.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,848.69-	1,848.69-
	Major Account 490000 Total	1,848.69-	1,848.69-
	Fund 55110 Revenue Total	35,168.55-	35,168.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,987.94	115,023.82
	511200 TEMPORARY SALARIES-WAGE	1,855.01	9,163.51
	511300 OVERTIME PAYMENTS	9.24	9.24
	515100 RETIREMENT PLANS EXPENSE	3,167.92	7,267.71
	515200 FICA EXPENSE	4,204.46	9,177.11
	515400 LIFE & ACCIDENT INS EXP	55.05	117.57
	515500 HEALTH INSURANCE EXPENSE	6,302.19	14,382.46
	Major Account 510000 Total	70,581.81	155,141.42
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,985.02	1,985.02
	521500 PUBLICATION & PRINT EXP	28.95-	28.95-
	522100 DUES & SUBSCRIPTION EXP	1,693.00	7,598.00
	522200 CONFERENCE REGISTRATION	150.00	693.00
	527300 REP & MAINT-MEDICAL EQUI	945.00	1,820.00
	531100 OFFICE SUPPLIES EXPENSE	210.34	230.33
	534500 AGRICULTURAL SUPPLIES EX	10,741.03	24,621.62
	534600 ED & RECREATIONAL SUP EX	1,453.50	2,583.30
	534901 DATA PROCESSING SUPPLIES	6,773.58	27,821.87
	537100 LABORATORY SUP EXP	1,951.15	2,153.30
	538100 VEHICLE & EQUIP SUP EXP	64.00	64.00
	545000 LABORATORY SERVICES	138.91	138.91
	554900 OTHER CONTRACTUAL SERVICES	2,404.31	2,404.31
	555200 SOFTWARE - NEW PURCHASES	1,500.00	11,500.00
	Major Account 520000 Total	<u>29,980.89</u>	<u>83,584.71</u>
	Fund 55110 Expenditures Total	<u>100,562.70</u>	<u>238,726.13</u>
	Subprogram Revenues	<u>35,168.55-</u>	<u>35,168.55-</u>
	Subprogram Expenditures	<u>3,696,299.31</u>	<u>5,827,362.47</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	3,219,627.24	5,715,258.55
	511200 TEMPORARY SALARIES-WAGE	691,141.98	1,151,322.35
	511300 OVERTIME PAYMENTS	1,415.42	2,144.84
	515100 RETIREMENT PLANS EXPENSE	210,968.33	408,049.27
	515200 FICA EXPENSE	223,697.38	426,693.19
	515400 LIFE & ACCIDENT INS EXP	2,775.12	5,017.56
	515500 HEALTH INSURANCE EXPENSE	365,898.73	647,123.34
	Major Account 510000 Total	4,715,524.20	8,355,609.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,440.00-	1,440.00-
	Major Account 520000 Total	1,440.00-	1,440.00-
	Fund 10000 Expenditures Total	4,714,084.20	8,354,169.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,597.05	2,597.05
	Major Account 490000 Total	2,597.05	2,597.05
	Fund 25110 Revenue Total	2,597.05	2,597.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		304,831.28
	511200 TEMPORARY SALARIES-WAGE		50,786.85
	511300 OVERTIME PAYMENTS		1,758.16
	515100 RETIREMENT PLANS EXPENSE		19,184.58
	515200 FICA EXPENSE		25,365.30
	515400 LIFE & ACCIDENT INS EXP		391.22
	515500 HEALTH INSURANCE EXPENSE		73,008.70
	Major Account 510000 Total		475,326.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,323.48	2,511.07
	521200 COM EXPENSE - VOICE/DATA	63,712.80	64,356.44
	521300 FREIGHT EXPENSE	2,037.67	3,036.17
	521400 CIO CHARGES	2,892.00	2,892.00
	521500 PUBLICATION & PRINT EXP	11,586.50	12,612.65
	521900 AWARDS EXPENSE		139.55
	522100 DUES & SUBSCRIPTION EXP	4,780.17	11,927.67
	522200 CONFERENCE REGISTRATION	4,030.00	5,065.85
	522500 EMPLOYEE MOVING EXPENSE	1,467.91	1,467.91
	522600 JOB APPLICANT EXPENSE	15.00	165.00
	523201 NATURAL GAS	26.89	4,752.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,497.00	13,007.60
	523203 WATER	4,827.77	4,827.77
	523219 OTHER UTILITY	1,521.36	1,521.36
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	220,792.00	224,152.00
	524700 RENT EXP-OTHER REAL PROP	855.55	855.55
	525100 RENT EXP-OFFICE EQUIP	1,337.04	1,337.04
	525500 RENT EXP-OTHER PERS PROP	788.97	1,422.81
	525501 AG CONST & SHOP EQ RENTAL	5,200.00	5,200.00
	526100 REP & MAINT-REAL PROPERT	12,942.16	26,050.29
	527100 REP & MAINT-OFFICE EQUIP	1,008.40	1,008.40
	527200 REP & MAINT-MOTOR VEHICL	3,651.66	5,240.03
	527300 REP & MAINT-MEDICAL EQUI	10,147.68	31,868.19
	527800 REP & MAINT-OTHER PROPER	795.31	1,439.15
	527801 REP AG SHOP CONST EQUIP	15,557.86	23,291.91
	531100 OFFICE SUPPLIES EXPENSE	5,604.82	8,163.30
	533100 HOUSEHOLD & INSTIT EXP	2,374.04	2,909.59
	533900 FOOD EXPENSE	110.56	161.56
	534500 AGRICULTURAL SUPPLIES EX	39,945.99	40,047.12
	534600 ED & RECREATIONAL SUP EX	1,906.91	1,906.91
	534800 CONST & MAINT SUP EXP	5,111.33	8,465.96
	534900 MISCELLANEOUS SUP EXP	212.00	561.95
	534901 DATA PROCESSING SUPPLIES	39,755.63	61,132.89
	535100 MEDICAL SUPPLIES	1,320.83	2,330.07
	537100 LABORATORY SUP EXP	80,182.04	151,897.94
	538100 VEHICLE & EQUIP SUP EXP	7,730.14	7,730.14
	539951 PURCHASES FOR RESALE	175.00	175.00
	543100 IT CONSULTING-APPLICATIONS	212.63	10,135.13
	545000 LABORATORY SERVICES	868.96	109,907.62
	549200 JANITORIAL/SECURITY SRVS	4,493.99	8,509.70
	554900 OTHER CONTRACTUAL SERVICES	48,948.86	77,534.40
	555200 SOFTWARE - NEW PURCHASES	2,612.65	4,112.65
	556100 INSURANCE EXPENSE	40,963.00	40,963.00
	559100 OTHER OPERATING EXP	402.90	427.90
	Major Account 520000 Total	681,989.54	1,009,221.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.21	153.24
	571103 BOARD & LODGING-FOREIGN	120.69	120.69

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	25.88	25.88
	572100 COMMERCIAL TRANSPORTATIO	361.95	361.95
	573100 STATE-OWNED TRANSPORT	369.95	369.95
	574500 PERSONAL VEHICLE MILEAGE	57.42-	1,143.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.77	238.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,067.03	2,444.24
	580000 Capital Outlay		
	588003 BUILDINGS	40,957.90	42,434.25
	588004 EQUIPMENT	50,966.60	103,818.84
	Major Account 580000 Total	91,924.50	146,253.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89.00	89.00
	Major Account 590000 Total	89.00	89.00
	Fund 25110 Expenditures Total	775,070.07	1,633,333.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,344.60-	169,959.60-
	472100 SALE OF SUP & MAT	919,436.84-	963,483.45-
	474100 GENERAL BUSINESS FEES	36,290.09-	36,290.09-
	Major Account 470000 Total	1,077,071.53-	1,169,733.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	365.00-
	483400 OTHER RENTAL REVENUE	1,200.00-	600.00-
	484106 INDIRECT COST-PRIVATE	8,026.67-	8,026.67-
	486400 CASH OVER ADJUSTMENT	1.39-	1.39-
	Major Account 480000 Total	9,348.06-	8,993.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	436.50-	436.50-
	493100 OPERATING TRANSFERS IN	74,516.00-	74,516.00-
	493200 OPERATING TRANSFERS OUT	1,848.69	1,848.69
	Major Account 490000 Total	73,103.81-	73,103.81-
	Fund 55110 Revenue Total	1,159,523.40-	1,251,830.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,628.46	872,257.20
	511200 TEMPORARY SALARIES-WAGE	118,809.88	372,722.99
	511300 OVERTIME PAYMENTS	10,774.82	30,593.33
	511900 SUPPLEMENTAL	26.00	52.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	515100 RETIREMENT PLANS EXPENSE	22,517.94	58,137.37
	515200 FICA EXPENSE	31,290.69	86,497.77
	515400 LIFE & ACCIDENT INS EXP	399.64	1,016.15
	515500 HEALTH INSURANCE EXPENSE	74,174.13	182,353.33
	Major Account 510000 Total	604,621.56	1,603,630.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.32	1,444.67
	521200 COM EXPENSE - VOICE/DATA	17,376.26	17,486.21
	521300 FREIGHT EXPENSE	3,382.87	3,668.42
	521400 CIO CHARGES	261.21	261.21
	521500 PUBLICATION & PRINT EXP	1,208.41	3,408.41
	521900 AWARDS EXPENSE	40.75	40.75
	522100 DUES & SUBSCRIPTION EXP	2,055.42	4,490.78
	522200 CONFERENCE REGISTRATION	1,717.50	11,936.50
	522400 SUBSISTENCE	95.87	95.87
	522600 JOB APPLICANT EXPENSE	25.00	120.00
	523201 NATURAL GAS	235.41	254.02
	523202 ELECTRICITY	30,858.49	42,354.55
	523203 WATER	8,391.52-	8,391.52-
	524100 RENT EXPENSE-LAND	5,610.00	20,536.08
	524600 RENT EXPENSE-BUILDINGS	2,696.20	3,584.95
	525100 RENT EXP-OFFICE EQUIP	1,109.85	1,109.85
	525500 RENT EXP-OTHER PERS PROP	1,396.55	4,646.81
	525501 AG CONST & SHOP EQ RENTAL	7,191.00-	4,161.00-
	526100 REP & MAINT-REAL PROPERT	16,073.97	20,798.68
	527200 REP & MAINT-MOTOR VEHICL	3,846.38	10,825.62
	527300 REP & MAINT-MEDICAL EQUI	72,429.19	110,612.83
	527801 REP AG SHOP CONST EQUIP	2,957.98	77,685.61
	531100 OFFICE SUPPLIES EXPENSE	12,955.55	76,682.98
	533100 HOUSEHOLD & INSTIT EXP	7,949.82	15,631.28
	533900 FOOD EXPENSE	31,080.04-	30,533.55-
	534500 AGRICULTURAL SUPPLIES EX	37,026.51	452,093.15
	534600 ED & RECREATIONAL SUP EX	3,327.78	3,410.37
	534800 CONST & MAINT SUP EXP	30,039.55	42,918.59
	534900 MISCELLANEOUS SUP EXP	2,749.76-	2,741.21-
	534901 DATA PROCESSING SUPPLIES	22,631.34	28,365.46
	535100 MEDICAL SUPPLIES	7,536.04	12,536.58
	537100 LABORATORY SUP EXP	224,696.11	533,501.57

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	32,120.04	58,923.72
	539951 PURCHASES FOR RESALE	38,631.00	40,549.11
	545000 LABORATORY SERVICES	39,087.11-	32,169.96-
	549200 JANITORIAL/SECURITY SRVS	2,561.53	4,267.77
	554900 OTHER CONTRACTUAL SERVICES	61,340.92	86,305.79
	555200 SOFTWARE - NEW PURCHASES	26,552.50	30,564.76
	556100 INSURANCE EXPENSE	620.15-	557.85
	559100 OTHER OPERATING EXP	35,729.85-	35,719.85-
	Major Account 520000 Total	547,251.89	1,607,953.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,399.25	9,243.80
	571103 BOARD & LODGING-FOREIGN	120.69-	120.69-
	571900 MEALS-ONE DAY TRAVEL		10.56
	574500 PERSONAL VEHICLE MILEAGE	1,032.40	2,287.52
	575100 MISC TRAVEL EXPENSE	68.80	68.80
	Major Account 570000 Total	8,379.76	11,489.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		99,324.00
	588003 BUILDINGS	40,957.90-	40,957.90-
	588004 EQUIPMENT	191,325.87	300,496.47
	Major Account 580000 Total	150,367.97	358,862.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516.75	4,516.75
	Major Account 590000 Total	4,516.75	4,516.75
	Fund 55110 Expenditures Total	1,315,137.93	3,586,453.16
	Subprogram Revenues	1,156,926.35-	1,249,232.96-
	Subprogram Expenditures	6,804,292.20	13,573,956.24

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	2,071,302.38	4,087,841.37
	511200 TEMPORARY SALARIES-WAGE	101,007.94	175,619.10
	511300 OVERTIME PAYMENTS	312.39	763.43
	515100 RETIREMENT PLANS EXPENSE	138,030.51	277,948.45
	515200 FICA EXPENSE	138,008.22	285,394.88
	515400 LIFE & ACCIDENT INS EXP	1,857.90	3,684.96
	515500 HEALTH INSURANCE EXPENSE	261,769.85	511,531.67
	Major Account 510000 Total	2,712,289.19	5,342,783.86
	Fund 10000 Expenditures Total	2,712,289.19	5,342,783.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		7,019.65
	515200 FICA EXPENSE		9,616.99
	515400 LIFE & ACCIDENT INS EXP		122.54
	515500 HEALTH INSURANCE EXPENSE		23,307.57
	Major Account 510000 Total		172,586.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.06	198.77
	521200 COM EXPENSE - VOICE/DATA	33,247.90	33,966.30
	521300 FREIGHT EXPENSE	189.27	302.86
	521500 PUBLICATION & PRINT EXP	6,207.13	6,784.55
	521900 AWARDS EXPENSE	143.45	143.45
	522100 DUES & SUBSCRIPTION EXP	3,857.39	9,669.09
	522200 CONFERENCE REGISTRATION	2,073.00	4,272.99
	522500 EMPLOYEE MOVING EXPENSE	677.13	677.13
	522600 JOB APPLICANT EXPENSE	70.00	160.00
	523202 ELECTRICITY	156.90	156.90
	523219 OTHER UTILITY	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	185.00	370.00
	524700 RENT EXP-OTHER REAL PROP	240.77	240.77
	525100 RENT EXP-OFFICE EQUIP	193.55	311.80
	525500 RENT EXP-OTHER PERS PROP	2,088.62	2,088.62
	525501 AG CONST & SHOP EQ RENTAL	8,397.50	8,397.50
	526100 REP & MAINT-REAL PROPERT	743.78	9,694.78
	527100 REP & MAINT-OFFICE EQUIP	97.57	97.57

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		
	527200 REP & MAINT-MOTOR VEHICL	5,393.05	5,393.05
	527801 REP AG SHOP CONST EQUIP	33,659.76	33,659.76
	531100 OFFICE SUPPLIES EXPENSE	5,278.88	7,581.64
	533100 HOUSEHOLD & INSTIT EXP	3,492.38	3,827.97
	533900 FOOD EXPENSE	86.05	393.92
	534500 AGRICULTURAL SUPPLIES EX	75,880.80	75,880.80
	534600 ED & RECREATIONAL SUP EX	5,887.95	6,255.45
	534800 CONST & MAINT SUP EXP	8,328.74	8,328.74
	534900 MISCELLANEOUS SUP EXP	57.04	57.04
	534901 DATA PROCESSING SUPPLIES	23,760.54	25,510.84
	535100 MEDICAL SUPPLIES	750.00	750.00
	537100 LABORATORY SUP EXP	1,139.31	9,962.70
	538100 VEHICLE & EQUIP SUP EXP	4,449.57	4,449.57
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	14,048.81	18,985.81
	549200 JANITORIAL/SECURITY SRVS	2,666.87	5,341.95
	554900 OTHER CONTRACTUAL SERVICES	43,361.09	60,931.46
	555200 SOFTWARE - NEW PURCHASES	897.00	897.00
	556100 INSURANCE EXPENSE	4,742.00	4,742.00
	559100 OTHER OPERATING EXP	55.70	60.70
	Major Account 520000 Total	292,725.56	355,618.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.35	568.35
	571900 MEALS-ONE DAY TRAVEL	18.00	36.12
	572100 COMMERCIAL TRANSPORTATIO	183.71-	183.71-
	573100 STATE-OWNED TRANSPORT	656.63-	656.63-
	574500 PERSONAL VEHICLE MILEAGE	982.78	1,917.45
	575100 MISC TRAVEL EXPENSE	100.08	100.08
	Major Account 570000 Total	828.87	1,781.66
	580000 Capital Outlay		
	588003 BUILDINGS	18,321.75	40,256.77
	588004 EQUIPMENT	20,109.10	29,206.86
	Major Account 580000 Total	38,430.85	69,463.63
	Fund 25110 Expenditures Total	331,985.28	599,450.22
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,412.25-	1,412.25-
	461600 OP GRANTS - LOCAL GOVERN	83,992.58-	83,992.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,739.49-	2,739.49-
	Major Account 460000 Total	88,144.32-	88,144.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,602.31-	15,132.31-
	472100 SALE OF SUP & MAT	754,916.52	408,581.18
	Major Account 470000 Total	741,314.21	393,448.87
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	541.67-	541.67-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	58,018.28-	58,018.28-
	Major Account 480000 Total	60,059.95-	60,059.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,027.52-	16,027.52-
	493200 OPERATING TRANSFERS OUT	16,027.52	16,027.52
	Major Account 490000 Total		
	Fund 55110 Revenue Total	593,109.94	245,244.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,014.45	249,311.72
	511200 TEMPORARY SALARIES-WAGE	19,368.05	47,232.41
	511300 OVERTIME PAYMENTS	387.00	452.32
	515100 RETIREMENT PLANS EXPENSE	4,625.63	13,608.50
	515200 FICA EXPENSE	8,229.97	21,554.03
	515400 LIFE & ACCIDENT INS EXP	118.44	285.45
	515500 HEALTH INSURANCE EXPENSE	19,822.24	47,479.02
	Major Account 510000 Total	142,565.78	379,923.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.55	1,719.15
	521200 COM EXPENSE - VOICE/DATA	6,132.68	6,661.15
	521300 FREIGHT EXPENSE	124.75	157.16
	521400 CIO CHARGES	22.00-	22.00-
	521500 PUBLICATION & PRINT EXP	1,222.87-	1,086.71-
	521900 AWARDS EXPENSE	143.45-	143.45-
	522100 DUES & SUBSCRIPTION EXP	2,429.14	6,899.84
	522200 CONFERENCE REGISTRATION	3,934.24	3,934.24
	522600 JOB APPLICANT EXPENSE	95.00	165.00
	523201 NATURAL GAS		96.78
	523202 ELECTRICITY	602.96	602.96
	524600 RENT EXPENSE-BUILDINGS	420.00-	7,430.00

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		
	524700 RENT EXP-OTHER REAL PROP	1,907.32-	867.32-
	525100 RENT EXP-OFFICE EQUIP	400.10	400.10
	525500 RENT EXP-OTHER PERS PROP	2,077.46-	1,884.11-
	527200 REP & MAINT-MOTOR VEHICL	373.01	546.33
	527801 REP AG SHOP CONST EQUIP	347.48	347.48
	531100 OFFICE SUPPLIES EXPENSE	745.06	1,485.23
	533100 HOUSEHOLD & INSTIT EXP	2,059.19	2,059.19
	533900 FOOD EXPENSE	761.55	901.88
	534500 AGRICULTURAL SUPPLIES EX	559.76	720.45
	534600 ED & RECREATIONAL SUP EX	4,007.23	10,443.02
	534800 CONST & MAINT SUP EXP	172.24-	67.19
	534900 MISCELLANEOUS SUP EXP	13.83	13.83
	534901 DATA PROCESSING SUPPLIES	4,196.94-	1,825.94
	537100 LABORATORY SUP EXP	1,238.56	2,114.97
	538100 VEHICLE & EQUIP SUP EXP	1,597.13	1,726.38
	539951 PURCHASES FOR RESALE	801.84	801.84
	545000 LABORATORY SERVICES	565.93	1,201.93
	549200 JANITORIAL/SECURITY SRVS	145.00	1,717.84
	554900 OTHER CONTRACTUAL SERVICES	2,836.52-	5,738.48
	555200 SOFTWARE - NEW PURCHASES	81.02-	81.02-
	556100 INSURANCE EXPENSE	6.20	17,300.95
	559100 OTHER OPERATING EXP	594.12	594.12
	Major Account 520000 Total	15,628.49	73,588.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.32-	756.32-
	571900 MEALS-ONE DAY TRAVEL	17.62	17.62
	572103 COMERCIAL FARES-FOREIGN	700.13-	700.13-
	573100 STATE-OWNED TRANSPORT	3,608.25-	3,608.25-
	574500 PERSONAL VEHICLE MILEAGE	1,192.49	2,348.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.76	176.20
	575100 MISC TRAVEL EXPENSE	98.22-	98.22-
	Major Account 570000 Total	3,857.05-	2,620.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,837.76	5,837.76
	Major Account 580000 Total	5,837.76	5,837.76
	Fund 55110 Expenditures Total	160,174.98	456,729.07
	Subprogram Revenues	593,109.94	245,244.60
	Subprogram Expenditures	3,204,449.45	6,398,963.15

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	22,463.21	27,541.96
	515100 RETIREMENT PLANS EXPENSE	1,797.06	2,203.36
	515200 FICA EXPENSE	1,662.09	2,025.52
	515400 LIFE & ACCIDENT INS EXP	25.64	31.44
	515500 HEALTH INSURANCE EXPENSE	3,730.50	4,739.50
	Major Account 510000 Total	29,678.50	36,541.78
	Fund 10000 Expenditures Total	29,678.50	36,541.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,564.53	1,564.53
	523202 ELECTRICITY	38,861.69	38,861.69
	524600 RENT EXPENSE-BUILDINGS	463,039.80	1,384,044.02
	549200 JANITORIAL/SECURITY SRVS	10,485.00	20,970.00
	Major Account 520000 Total	513,951.02	1,445,440.24
	Fund 25110 Expenditures Total	513,951.02	1,445,440.24
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,500.00-	12,500.00-
	Major Account 480000 Total	11,500.00-	12,500.00-
	Fund 55110 Revenue Total	11,500.00-	12,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	6,801.50
	515200 FICA EXPENSE	253.43	506.86
	515400 LIFE & ACCIDENT INS EXP	3.89	7.78
	515500 HEALTH INSURANCE EXPENSE	455.00	910.00
	Major Account 510000 Total	4,113.07	8,226.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.32	195.77
	521400 CIO CHARGES	780.00	780.00
	527300 REP & MAINT-MEDICAL EQUI	893.36	893.36
	534500 AGRICULTURAL SUPPLIES EX	19.99	19.99
	534901 DATA PROCESSING SUPPLIES		173.51
	559100 OTHER OPERATING EXP	58.01	58.01
	Major Account 520000 Total	1,906.68	2,120.64
	Fund 55110 Expenditures Total	6,019.75	10,346.78
	Subprogram Revenues	11,500.00-	12,500.00-
	Subprogram Expenditures	549,649.27	1,492,328.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,150.66	192,429.45
	511200 TEMPORARY SALARIES-WAGE	9,678.06	14,461.26
	511300 OVERTIME PAYMENTS	647.02	1,184.79
	515100 RETIREMENT PLANS EXPENSE	7,467.39	14,146.89
	515200 FICA EXPENSE	8,140.53	15,100.62
	515400 LIFE & ACCIDENT INS EXP	122.70	207.79
	515500 HEALTH INSURANCE EXPENSE	16,672.00	27,229.37
	Major Account 510000 Total	145,878.36	264,760.17
	Fund 10000 Expenditures Total	145,878.36	264,760.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		5,529.17
	Major Account 510000 Total		40,066.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.40	182.40
	521200 COM EXPENSE - VOICE/DATA	5,171.34	5,228.17
	521300 FREIGHT EXPENSE	14.50	14.50
	521500 PUBLICATION & PRINT EXP	374.58	374.58
	521900 AWARDS EXPENSE	61.15	61.15
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	355.47	355.47
	523202 ELECTRICITY	324.07	430.77
	524600 RENT EXPENSE-BUILDINGS	697.32	697.32
	525100 RENT EXP-OFFICE EQUIP	66.41	66.41
	526100 REP & MAINT-REAL PROPERT	12.37	12.37
	527200 REP & MAINT-MOTOR VEHICL	2,665.31	2,665.31
	527300 REP & MAINT-MEDICAL EQUI	2,410.50	2,410.50
	531100 OFFICE SUPPLIES EXPENSE	868.49	1,179.28
	533100 HOUSEHOLD & INSTIT EXP	98.00	143.79
	533900 FOOD EXPENSE		4.69
	534500 AGRICULTURAL SUPPLIES EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	2,340.81	2,340.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		465.03
	534901 DATA PROCESSING SUPPLIES	407.08	7,011.61
	537100 LABORATORY SUP EXP		12.00
	538100 VEHICLE & EQUIP SUP EXP	9,832.34	9,832.34
	539951 PURCHASES FOR RESALE	1,830.25	1,830.25
	545000 LABORATORY SERVICES	1,021.71	1,021.71
	549200 JANITORIAL/SECURITY SRVS	273.18	273.18
	554900 OTHER CONTRACTUAL SERVICES	4,985.00	17,677.50
	555200 SOFTWARE - NEW PURCHASES	282.00	282.00
	Major Account 520000 Total	35,304.28	55,618.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.97	1,399.67
	574500 PERSONAL VEHICLE MILEAGE	400.20	1,081.12
	Major Account 570000 Total	1,569.17	2,480.79
	Fund 25110 Expenditures Total	36,873.45	98,165.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	472100 SALE OF SUP & MAT	1,739.00-	1,739.00-
	Major Account 470000 Total	1,741.00-	1,741.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	670.00-
	Major Account 480000 Total	670.00-	670.00-
	Fund 55110 Revenue Total	2,411.00-	2,411.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.82	2.82
	527200 REP & MAINT-MOTOR VEHICL	274.17	321.57
	534600 ED & RECREATIONAL SUP EX		809.33
	534900 MISCELLANEOUS SUP EXP	179.94	179.94
	538100 VEHICLE & EQUIP SUP EXP	1,754.14	1,754.14
	554900 OTHER CONTRACTUAL SERVICES	272.45	445.70
	559100 OTHER OPERATING EXP	.05	.05
	Major Account 520000 Total	2,483.57	3,513.55
	Fund 55110 Expenditures Total	2,483.57	3,513.55
	Subprogram Revenues	2,411.00-	2,411.00-
	Subprogram Expenditures	185,235.38	366,439.22

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	572,088.91	1,074,160.08
	511200 TEMPORARY SALARIES-WAGE	265,306.64	268,222.67
	511300 OVERTIME PAYMENTS	945.84	1,065.67
	515100 RETIREMENT PLANS EXPENSE	40,208.30	76,787.14
	515200 FICA EXPENSE	48,658.52	82,739.12
	515400 LIFE & ACCIDENT INS EXP	617.01	1,026.48
	515500 HEALTH INSURANCE EXPENSE	94,609.63	147,135.06
	Major Account 510000 Total	1,022,434.85	1,651,136.22
	Fund 10000 Expenditures Total	1,022,434.85	1,651,136.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	Major Account 510000 Total		241,745.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.87	30.87
	521200 COM EXPENSE - VOICE/DATA	7,524.98	7,524.98
	521500 PUBLICATION & PRINT EXP		960.00
	522100 DUES & SUBSCRIPTION EXP	73.95	2,761.45
	522200 CONFERENCE REGISTRATION	916.00	916.00
	523201 NATURAL GAS	6,102.15	13,742.17
	523202 ELECTRICITY	69,854.44	125,955.69
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525100 RENT EXP-OFFICE EQUIP	33.42	33.42
	526100 REP & MAINT-REAL PROPERT	1,368.55	1,368.55
	531100 OFFICE SUPPLIES EXPENSE	3,033.74	3,786.69
	533100 HOUSEHOLD & INSTIT EXP	89.86	89.86
	534600 ED & RECREATIONAL SUP EX	42.79	58.39
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	11,229.05	11,434.92
	537100 LABORATORY SUP EXP	59.40	169.40
	538100 VEHICLE & EQUIP SUP EXP	148.14	148.14
	545000 LABORATORY SERVICES	61.20	61.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,250,251.46	1,250,361.46
	555200 SOFTWARE - NEW PURCHASES	16,985.00	16,985.00
	559100 OTHER OPERATING EXP	314.13-	314.13-
	Major Account 520000 Total	1,367,519.87	1,440,812.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	225.24-	225.24-
	574500 PERSONAL VEHICLE MILEAGE	363.08	363.08
	Major Account 570000 Total	137.84	137.84
	Fund 25110 Expenditures Total	1,367,657.71	1,682,695.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,432.08	34,121.84
	Major Account 470000 Total	35,432.08	34,121.84
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,140.89-	2,140.89-
	493200 OPERATING TRANSFERS OUT	72,516.00	72,516.00
	Major Account 490000 Total	70,375.11	70,375.11
	Fund 55110 Revenue Total	105,807.19	104,496.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,682.56	51,267.61
	511200 TEMPORARY SALARIES-WAGE	5,072.15	12,587.57
	511300 OVERTIME PAYMENTS	231.17	315.23
	515100 RETIREMENT PLANS EXPENSE	1,437.41	2,956.68
	515200 FICA EXPENSE	2,175.93	4,694.89
	515400 LIFE & ACCIDENT INS EXP	29.58	54.26
	515500 HEALTH INSURANCE EXPENSE	6,760.00	12,274.44
	Major Account 510000 Total	40,388.80	84,150.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	30.68
	521200 COM EXPENSE - VOICE/DATA	11,660.33	12,073.67
	521300 FREIGHT EXPENSE	64.03	718.71
	521500 PUBLICATION & PRINT EXP	45.00	112.40
	522100 DUES & SUBSCRIPTION EXP	9,141.62	19,776.62
	522200 CONFERENCE REGISTRATION	3,100.75-	2,946.75-
	524600 RENT EXPENSE-BUILDINGS		21,190.00
	525100 RENT EXP-OFFICE EQUIP	107.61	107.61
	526100 REP & MAINT-REAL PROPERT	2,080.02	2,080.02
	533100 HOUSEHOLD & INSTIT EXP	181.15	181.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	856.78	856.78
	534800 CONST & MAINT SUP EXP	88.73	88.73
	534901 DATA PROCESSING SUPPLIES	71.99	71.99
	537100 LABORATORY SUP EXP	3,309.14-	3,309.14-
	538100 VEHICLE & EQUIP SUP EXP	103.11	103.11
	541100 ACCTG & AUDITING SERVICES	32.98-	32.98-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	1,407.65	2,357.65
	559100 OTHER OPERATING EXP	213.75	213.75
	Major Account 520000 Total	19,609.58	55,396.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,054.04-	3,054.04-
	574500 PERSONAL VEHICLE MILEAGE	49.30	69.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,541.02-	9,541.02-
	Major Account 570000 Total	12,545.76-	12,526.04-
	Fund 55110 Expenditures Total	47,452.62	127,021.39
	Subprogram Revenues	<u>105,807.19</u>	<u>104,496.95</u>
	Subprogram Expenditures	<u>2,437,545.18</u>	<u>3,460,853.17</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,366.07	54,236.23
	511200 TEMPORARY SALARIES-WAGE	8,393.30	12,422.30
	515100 RETIREMENT PLANS EXPENSE	1,667.48	4,054.47
	515200 FICA EXPENSE	1,488.22	3,966.52
	515400 LIFE & ACCIDENT INS EXP	20.22	52.91
	515500 HEALTH INSURANCE EXPENSE	3,376.08	8,670.79
	Major Account 510000 Total	37,311.37	83,403.22
	Fund 10000 Expenditures Total	37,311.37	83,403.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		973.35
	Major Account 510000 Total		8,243.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.55	907.55
	521200 COM EXPENSE - VOICE/DATA	2,087.35	2,087.35
	521500 PUBLICATION & PRINT EXP	467.10	467.10
	522100 DUES & SUBSCRIPTION EXP	330.99	330.99
	522200 CONFERENCE REGISTRATION	186.42	186.42
	525100 RENT EXP-OFFICE EQUIP	22.01	22.01
	531100 OFFICE SUPPLIES EXPENSE	50.85	50.85
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE		7.98
	554900 OTHER CONTRACTUAL SERVICES	2,035.75	2,035.75
	Major Account 520000 Total	6,088.02	6,105.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.65
	574500 PERSONAL VEHICLE MILEAGE	109.33	608.71
	Major Account 570000 Total	109.33	635.36
	Fund 25110 Expenditures Total	6,197.35	14,984.18
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,653.29	
	515100 RETIREMENT PLANS EXPENSE	2,613.46	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,552.13-	
	515400 LIFE & ACCIDENT INS EXP	35.32-	
	515500 HEALTH INSURANCE EXPENSE	5,546.76-	
	Major Account 510000 Total	<u>42,400.96-</u>	
	Fund 55110 Expenditures Total	<u>42,400.96-</u>	
	Subprogram Expenditures	<u>1,107.76</u>	<u>98,387.40</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		
	493104 TRANS IN-PLANT IMPROVEMEN	14,112.87-	14,112.87-
	493204 TRANS OUT-PLANT IMPROVEME		51,008.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	<u>103,042.62</u>	<u>154,050.62</u>
	Fund 25110 Revenue Total	<u>103,042.62</u>	<u>154,050.62</u>
	Subprogram Revenues	<u>103,042.62</u>	<u>154,050.62</u>
	Program Revenues	<u>404,046.15-</u>	<u>795,520.34-</u>
	Program Expenditures	<u>16,878,578.55</u>	<u>31,218,290.45</u>

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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	9,474.37	16,099.98
	511200 TEMPORARY SALARIES-WAGE	1,341.80	2,657.30
	515100 RETIREMENT PLANS EXPENSE	451.25	658.57
	515200 FICA EXPENSE	723.96	1,232.94
	515400 LIFE & ACCIDENT INS EXP	10.80	17.85
	515500 HEALTH INSURANCE EXPENSE	991.51	1,797.04
	Major Account 510000 Total	12,993.69	22,463.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.59	191.59
	521500 PUBLICATION & PRINT EXP		7,400.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	175.00-	175.00-
	524600 RENT EXPENSE-BUILDINGS	1,100.41	1,100.41
	533900 FOOD EXPENSE		450.00
	534600 ED & RECREATIONAL SUP EX	2,000.00-	2,000.00-
	539100 INDIRECT COST ALLOWANCE	863.39	863.39
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	899.59	899.59
	554903 CONTRACTED SVCS - SUB CONTRACT	49,253.60	49,253.60
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	52,853.58	60,903.58
	Fund 40000 Expenditures Total	65,847.27	83,367.26
	Subprogram Expenditures	65,847.27	83,367.26

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	105,686.49	224,584.68
	511200 TEMPORARY SALARIES-WAGE	141,737.55	395,202.41
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	10,669.84	29,859.38
	515200 FICA EXPENSE	14,285.28	38,862.92
	515400 LIFE & ACCIDENT INS EXP	181.03	419.56
	515500 HEALTH INSURANCE EXPENSE	20,984.80	48,465.73
	516200 TUITION ASSISTANCE	454.25	454.25
	Major Account 510000 Total	294,024.24	737,948.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	22.44
	521200 COM EXPENSE - VOICE/DATA	1,259.63	1,310.23
	521400 CIO CHARGES	378.00	378.00
	521500 PUBLICATION & PRINT EXP	1,273.29	1,273.29
	522100 DUES & SUBSCRIPTION EXP	34.95	1,086.83
	522200 CONFERENCE REGISTRATION	300.00-	300.00-
	523202 ELECTRICITY	57.80	57.80
	524600 RENT EXPENSE-BUILDINGS	4,836.72	4,836.72
	524700 RENT EXP-OTHER REAL PROP	600.00	7,400.00
	525100 RENT EXP-OFFICE EQUIP	7.48	7.48
	525500 RENT EXP-OTHER PERS PROP	260.46	466.67
	527300 REP & MAINT-MEDICAL EQUI	487.50	737.50
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533100 HOUSEHOLD & INSTIT EXP		275.00
	533900 FOOD EXPENSE	60.10	60.10
	534600 ED & RECREATIONAL SUP EX	48.00	48.00
	534901 DATA PROCESSING SUPPLIES	156.24	6,206.24
	535100 MEDICAL SUPPLIES	357.46	986.45
	537100 LABORATORY SUP EXP	51,319.60	94,254.69
	539100 INDIRECT COST ALLOWANCE	250,984.07	250,984.07
	545000 LABORATORY SERVICES	169.92	2,157.68
	554900 OTHER CONTRACTUAL SERVICES	113,349.21	195,506.38
	554903 CONTRACTED SVCS - SUB CONTRACT	142,066.10	292,866.41
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,050.00
	559100 OTHER OPERATING EXP	49.70	64.70
	Major Account 520000 Total	568,558.64	861,766.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		850.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,980.36	2,980.36
	575100 MISC TRAVEL EXPENSE	92.11	92.11
	Major Account 570000 Total	<u>3,072.47</u>	<u>3,922.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,149.42	60,177.44
	Major Account 580000 Total	<u>17,149.42</u>	<u>60,177.44</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.50	123.50
	599102 NON-TAXABLE STIPENDS	6,330.00	6,330.00
	Major Account 590000 Total	<u>6,453.50</u>	<u>6,453.50</u>
	Fund 40000 Expenditures Total	<u>889,258.27</u>	<u>1,670,268.99</u>
	Subprogram Expenditures	<u>889,258.27</u>	<u>1,670,268.99</u>

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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	9,400.42	33,052.05
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	8.45	24.71
	515500 HEALTH INSURANCE EXPENSE	1,464.00	4,112.74
	Major Account 510000 Total	10,872.87	39,704.41
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.86	22.26
	537100 LABORATORY SUP EXP	1,071.40	6,085.03
	539100 INDIRECT COST ALLOWANCE	18,693.53	18,693.53
	Major Account 520000 Total	19,778.79	24,800.82
	Fund 40000 Expenditures Total	30,651.66	64,505.23
	Subprogram Expenditures	30,651.66	64,505.23

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		40,518.11	74,005.81
511200 TEMPORARY SALARIES-WAGE		69,172.41	186,929.05
511300 OVERTIME PAYMENTS		29.25	126.75
515100 RETIREMENT PLANS EXPENSE		4,728.54	12,070.77
515200 FICA EXPENSE		6,345.22	15,898.21
515400 LIFE & ACCIDENT INS EXP		81.55	161.87
515500 HEALTH INSURANCE EXPENSE		9,454.50	20,296.66
Major Account 510000 Total		130,329.58	309,489.12
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		283.32	283.32
521300 FREIGHT EXPENSE		75.16	94.16
521400 CIO CHARGES		1,057.00	1,057.00
521500 PUBLICATION & PRINT EXP			3,345.39
522100 DUES & SUBSCRIPTION EXP		4,451.50	5,201.50
523202 ELECTRICITY		24.58	24.58
524600 RENT EXPENSE-BUILDINGS			7,350.00
525500 RENT EXP-OTHER PERS PROP		13.02	31.02
527300 REP & MAINT-MEDICAL EQUI			12,428.94
531100 OFFICE SUPPLIES EXPENSE		345.00	512.29
533100 HOUSEHOLD & INSTIT EXP			27.79
535100 MEDICAL SUPPLIES		104.93	209.66
537100 LABORATORY SUP EXP		41,974.12	83,006.46
539100 INDIRECT COST ALLOWANCE		118,185.80	118,185.80
545000 LABORATORY SERVICES		2,554.40	5,177.46
554900 OTHER CONTRACTUAL SERVICES		36,635.00	36,660.00
554903 CONTRACTED SVCS - SUB CONTRACT		149,648.20	231,092.95
555200 SOFTWARE - NEW PURCHASES		108.00	108.00
559100 OTHER OPERATING EXP		20.00	50.00
Major Account 520000 Total		355,480.03	504,846.32
580000 Capital Outlay			
588004 EQUIPMENT		11,809.00	108,422.69
Major Account 580000 Total		11,809.00	108,422.69
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,152.75	2,152.75
599102 NON-TAXABLE STIPENDS		8,440.00	8,440.00
Major Account 590000 Total		10,592.75	10,592.75
Fund 40000 Expenditures Total		508,211.36	933,350.88
Subprogram Expenditures		508,211.36	933,350.88

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	112,434.30	241,083.76
	511200 TEMPORARY SALARIES-WAGE	128,518.99	326,021.16
	515100 RETIREMENT PLANS EXPENSE	12,629.57	29,732.94
	515200 FICA EXPENSE	14,171.23	35,681.91
	515400 LIFE & ACCIDENT INS EXP	161.86	354.60
	515500 HEALTH INSURANCE EXPENSE	22,982.15	51,266.51
	Major Account 510000 Total	290,898.10	684,140.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	103.68
	521200 COM EXPENSE - VOICE/DATA	4,905.94	5,031.91
	521500 PUBLICATION & PRINT EXP	81.60	81.60
	522100 DUES & SUBSCRIPTION EXP	1,703.25	2,192.25
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,200.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	531100 OFFICE SUPPLIES EXPENSE	82.35	126.80
	534600 ED & RECREATIONAL SUP EX	1,345.88	1,501.88
	534901 DATA PROCESSING SUPPLIES	1,924.38	1,924.38
	539100 INDIRECT COST ALLOWANCE	123,963.01	123,963.01
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,751.18	33,134.69
	554903 CONTRACTED SVCS - SUB CONTRACT	162,090.62	374,949.98
	Major Account 520000 Total	313,951.89	546,732.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,287.00	1,287.00
	574500 PERSONAL VEHICLE MILEAGE	117.42	117.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.45	785.45
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	2,040.87	2,240.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,273.00	22,273.00
	Major Account 590000 Total	22,273.00	22,273.00
	Fund 40000 Expenditures Total	629,163.86	1,255,386.93
	Subprogram Expenditures	629,163.86	1,255,386.93

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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	3,644.60	11,978.38
	511200 TEMPORARY SALARIES-WAGE	7,373.27	27,825.69
	515100 RETIREMENT PLANS EXPENSE	250.48	855.55
	515200 FICA EXPENSE	269.81	925.48
	515400 LIFE & ACCIDENT INS EXP	4.39	10.49
	515500 HEALTH INSURANCE EXPENSE	432.20	1,006.39
	Major Account 510000 Total	11,974.75	42,601.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.74	129.74
	521500 PUBLICATION & PRINT EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	396.37	761.34
	534600 ED & RECREATIONAL SUP EX	116.50	116.50
	534901 DATA PROCESSING SUPPLIES	99.54	287.54
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	824.11	22,869.11
	Major Account 520000 Total	1,696.26	24,386.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,585,268.66	1,787,926.66
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	1,585,268.66	1,802,226.66
	Fund 40000 Expenditures Total	1,598,939.67	1,869,214.91
	Subprogram Expenditures	1,598,939.67	1,869,214.91

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As of August 31, 2020

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		69,126.20	127,692.44
511200 TEMPORARY SALARIES-WAGE		27,013.52	70,601.23
511300 OVERTIME PAYMENTS			2.73
511900 SUPPLEMENTAL		160.00	320.00
515100 RETIREMENT PLANS EXPENSE		4,093.27	7,133.55
515200 FICA EXPENSE		6,602.90	13,812.27
515400 LIFE & ACCIDENT INS EXP		81.93	155.96
515500 HEALTH INSURANCE EXPENSE		11,508.38	21,510.77
Major Account 510000 Total		118,586.20	241,228.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5,302.83	5,302.83
521500 PUBLICATION & PRINT EXP		66.78	66.78
522100 DUES & SUBSCRIPTION EXP		406.57	406.57
531100 OFFICE SUPPLIES EXPENSE		6,470.01	15,603.03
533900 FOOD EXPENSE		1,542.27	10,221.70
534600 ED & RECREATIONAL SUP EX		1,162.61	2,152.48
535100 MEDICAL SUPPLIES		16.38	16.38
538100 VEHICLE & EQUIP SUP EXP		.48	.48
539100 INDIRECT COST ALLOWANCE		8,323.51	8,323.51
554900 OTHER CONTRACTUAL SERVICES		15,175.00	17,149.59
555200 SOFTWARE - NEW PURCHASES		4,212.00	4,212.00
559100 OTHER OPERATING EXP		5.46	5.46
Major Account 520000 Total		42,683.90	63,460.81
570000 Travel Expenses			
571100 BOARD & LODGING		393.47	393.47
573100 STATE-OWNED TRANSPORT		24.00	24.00
Major Account 570000 Total		417.47	417.47
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			40,106.00
Major Account 590000 Total			40,106.00
Fund 40000 Expenditures Total		161,687.57	345,213.23
Subprogram Expenditures		161,687.57	345,213.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.60	2,440.30
	511200 TEMPORARY SALARIES-WAGE	10,508.07	21,016.08
	515100 RETIREMENT PLANS EXPENSE	74.37	195.14
	515200 FICA EXPENSE	71.83	349.80
	515400 LIFE & ACCIDENT INS EXP	1.14	2.28
	515500 HEALTH INSURANCE EXPENSE	15.56	31.10
	Major Account 510000 Total	11,600.57	24,034.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	897.93	897.93
	Major Account 520000 Total	897.93	897.93
	Fund 40000 Expenditures Total	12,498.50	24,932.63
	Subprogram Expenditures	12,498.50	24,932.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,569.40	51,310.18
	511200 TEMPORARY SALARIES-WAGE	95,909.27	209,615.36
	515100 RETIREMENT PLANS EXPENSE	5,990.93	12,789.07
	515200 FICA EXPENSE	7,385.65	15,523.15
	515400 LIFE & ACCIDENT INS EXP	97.38	160.44
	515500 HEALTH INSURANCE EXPENSE	11,344.35	19,944.48
	Major Account 510000 Total	156,296.98	309,342.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	521400 CIO CHARGES	656.00	656.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	522100 DUES & SUBSCRIPTION EXP	113.00	348.00
	522200 CONFERENCE REGISTRATION	1,290.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	70.61	85.31
	527100 REP & MAINT-OFFICE EQUIP	1,661.55	3,014.16
	534500 AGRICULTURAL SUPPLIES EX	3,295.17	3,710.77
	534600 ED & RECREATIONAL SUP EX	1,563.67	1,563.67
	534901 DATA PROCESSING SUPPLIES	6,803.20	6,803.20
	535100 MEDICAL SUPPLIES	72.64	161.37
	537100 LABORATORY SUP EXP	22,800.37	32,069.00
	538100 VEHICLE & EQUIP SUP EXP	31.27	31.27
	539100 INDIRECT COST ALLOWANCE	82,833.63	82,833.63
	545000 LABORATORY SERVICES	641.26	641.26
	554900 OTHER CONTRACTUAL SERVICES		513.69
	554903 CONTRACTED SVCS - SUB CONTRACT	44,134.74	44,134.74
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	165,984.31	181,003.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	580000 Capital Outlay		
	588004 EQUIPMENT	34,285.50	55,472.40
	Major Account 580000 Total	34,285.50	55,472.40
	Fund 40000 Expenditures Total	356,614.79	545,866.35
	Subprogram Expenditures	356,614.79	545,866.35

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,149.00	51,149.00
	Major Account 590000 Total	51,149.00	51,149.00
	Fund 40000 Expenditures Total	51,149.00	51,149.00
	Subprogram Expenditures	51,149.00	51,149.00

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,706,187.00	1,706,187.00
	Major Account 590000 Total	1,706,187.00	1,706,187.00
	Fund 40000 Expenditures Total	1,706,187.00	1,706,187.00
	Subprogram Expenditures	1,706,187.00	1,706,187.00
	Program Expenditures	6,010,208.95	8,549,442.41

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	2,725.69-	5,968.90-
	Major Account 460000 Total	2,725.69-	5,968.90-
	Fund 45170 Revenue Total	2,725.69-	5,968.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,966.82-	28.93-
	515200 FICA EXPENSE	22.25	177.58
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	Major Account 510000 Total	3,943.69-	149.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	558.94	558.94
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	558.94	573.94
	Fund 45170 Expenditures Total	3,384.75-	723.47
	Subprogram Revenues	2,725.69-	5,968.90-
	Subprogram Expenditures	3,384.75-	723.47

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	21,769.75-	41,981.33-
	Major Account 460000 Total	21,769.75-	41,981.33-
	Fund 45170 Revenue Total	21,769.75-	41,981.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,784.55	13,427.86
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE	.73	811.61
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		340.12
	Major Account 510000 Total	2,785.28	15,055.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES	2,599.00	2,599.00
	539100 INDIRECT COST ALLOWANCE	6,373.95	6,373.95
	Major Account 520000 Total	8,987.95	9,074.78
	Fund 45170 Expenditures Total	11,773.23	24,130.41
	Subprogram Revenues	21,769.75-	41,981.33-
	Subprogram Expenditures	11,773.23	24,130.41

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	1,881,445.97-	3,375,111.16-
	Major Account 460000 Total	1,881,445.97-	3,375,111.16-
	Fund 45170 Revenue Total	1,881,445.97-	3,375,111.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,703.56	273,364.81
	511200 TEMPORARY SALARIES-WAGE	389,185.56	1,075,270.36
	511300 OVERTIME PAYMENTS	106.32	602.46
	515100 RETIREMENT PLANS EXPENSE	19,835.70	52,936.46
	515200 FICA EXPENSE	23,724.44	69,925.98
	515400 LIFE & ACCIDENT INS EXP	271.20	613.10
	515500 HEALTH INSURANCE EXPENSE	36,403.15	81,162.38
	516200 TUITION ASSISTANCE	454.25-	454.25-
	Major Account 510000 Total	615,775.68	1,553,421.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	35.35
	521200 COM EXPENSE - VOICE/DATA	1,720.27	1,720.27
	521300 FREIGHT EXPENSE	262.70	262.70
	521400 CIO CHARGES	6,242.00	6,242.00
	521500 PUBLICATION & PRINT EXP	4,247.88	4,247.88
	522000 1099 AWARDS	8,000.00	37,283.20
	522100 DUES & SUBSCRIPTION EXP	1,397.63	1,507.63
	522200 CONFERENCE REGISTRATION	311.18	471.18
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	5,359.24	5,359.24
	525200 RENT EXP-DATA PROC EQUIP	3,997.00	3,997.00
	525500 RENT EXP-OTHER PERS PROP	894.15	1,575.64
	526100 REP & MAINT-REAL PROPERT	504.15	504.15
	527300 REP & MAINT-MEDICAL EQUI	1,089.95	1,089.95
	531100 OFFICE SUPPLIES EXPENSE		135.83
	534600 ED & RECREATIONAL SUP EX	29,793.56	35,308.18
	534901 DATA PROCESSING SUPPLIES	8,592.57	10,663.94
	535100 MEDICAL SUPPLIES	659.89	1,177.12
	537100 LABORATORY SUP EXP	43,109.55	58,861.24
	539100 INDIRECT COST ALLOWANCE	432,205.60	432,205.60
	543100 IT CONSULTING-APPLICATIONS	23,313.32	23,313.32
	545000 LABORATORY SERVICES	1,212.31	1,249.51
	547100 EDUCATIONAL SERVICES	400.00	20,950.00
	554900 OTHER CONTRACTUAL SERVICES	23,018.12	29,047.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	276,890.90	405,335.62
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	559100 OTHER OPERATING EXP	20.00	50.00
	Major Account 520000 Total	<u>873,439.32</u>	<u>1,082,841.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,337.50	53,720.27
	Major Account 570000 Total	<u>13,337.50</u>	<u>54,843.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	48,863.17	61,518.17
	Major Account 580000 Total	<u>48,863.17</u>	<u>61,518.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,825.30	6,825.30
	599102 NON-TAXABLE STIPENDS	42,724.21	42,724.21
	Major Account 590000 Total	<u>49,549.51</u>	<u>49,549.51</u>
	Fund 45170 Expenditures Total	<u>1,600,965.18</u>	<u>2,802,174.16</u>
	Subprogram Revenues	<u>1,881,445.97</u>	<u>3,375,111.16</u>
	Subprogram Expenditures	<u>1,600,965.18</u>	<u>2,802,174.16</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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,943.47-	3,943.47-
	Major Account 460000 Total	3,943.47-	3,943.47-
	Fund 45170 Revenue Total	3,943.47-	3,943.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,364.49	2,610.33
	515100 RETIREMENT PLANS EXPENSE	109.16	208.83
	515200 FICA EXPENSE	100.15	192.06
	515400 LIFE & ACCIDENT INS EXP	1.31	2.52
	515500 HEALTH INSURANCE EXPENSE	225.12	433.56
	Major Account 510000 Total	1,800.23	3,447.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	428.24	428.24
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	1,783.24	1,783.24
	Fund 45170 Expenditures Total	3,583.47	5,230.54
	Subprogram Revenues	3,943.47-	3,943.47-
	Subprogram Expenditures	3,583.47	5,230.54

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	987,586.12-	2,069,868.23-
	Major Account 460000 Total	987,586.12-	2,069,868.23-
	Fund 45170 Revenue Total	987,586.12-	2,069,868.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.27	33,223.42
	511200 TEMPORARY SALARIES-WAGE	200,230.54	566,254.67
	511300 OVERTIME PAYMENTS	1,213.81	2,172.57
	515100 RETIREMENT PLANS EXPENSE	5,072.09	21,094.35
	515200 FICA EXPENSE	6,906.66	27,673.67
	515400 LIFE & ACCIDENT INS EXP	83.82	236.70
	515500 HEALTH INSURANCE EXPENSE	11,096.13	31,811.76
	Major Account 510000 Total	240,295.32	682,467.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.50	148.50
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 CIO CHARGES	8,190.00	8,190.00
	521500 PUBLICATION & PRINT EXP	2,700.09	2,700.09
	522000 1099 AWARDS	8,190.00	8,190.00
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,560.00	3,560.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,161.70	2,571.06
	531100 OFFICE SUPPLIES EXPENSE	30.98	30.98
	533900 FOOD EXPENSE		1,684.72
	534500 AGRICULTURAL SUPPLIES EX	174.41	174.41
	534600 ED & RECREATIONAL SUP EX		18.95
	534901 DATA PROCESSING SUPPLIES	3,787.59	3,787.59
	535100 MEDICAL SUPPLIES	271.09	1,229.08
	537100 LABORATORY SUP EXP	25,112.49	44,052.26
	538100 VEHICLE & EQUIP SUP EXP	73.68	73.68
	539100 INDIRECT COST ALLOWANCE	231,556.04	231,556.04
	545000 LABORATORY SERVICES	3,948.16	3,948.16
	554900 OTHER CONTRACTUAL SERVICES	8,348.71	8,348.71
	554903 CONTRACTED SVCS - SUB CONTRACT	226,367.12	246,545.43
	559100 OTHER OPERATING EXP	43.70	53.70
	Major Account 520000 Total	523,815.14	567,783.74

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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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,035.40
	573100 STATE-OWNED TRANSPORT	431.00	431.00
	574500 PERSONAL VEHICLE MILEAGE	179.80	633.77
	Major Account 570000 Total	610.80	2,100.17
	580000 Capital Outlay		
	588004 EQUIPMENT	8,348.71-	8,348.71-
	Major Account 580000 Total	8,348.71-	8,348.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,998.00	16,998.00
	Major Account 590000 Total	16,998.00	16,998.00
	Fund 45170 Expenditures Total	773,370.55	1,261,000.34
	Subprogram Revenues	987,586.12-	2,069,868.23-
	Subprogram Expenditures	773,370.55	1,261,000.34

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As of August 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	843,591.98-	1,148,677.81-
	Major Account 460000 Total	843,591.98-	1,148,677.81-
	Fund 45170 Revenue Total	843,591.98-	1,148,677.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,601.23	45,021.87
	511200 TEMPORARY SALARIES-WAGE	143,660.11	299,788.46
	511300 OVERTIME PAYMENTS	166.68	422.64
	515100 RETIREMENT PLANS EXPENSE	2,642.66	6,144.14
	515200 FICA EXPENSE	7,449.27	16,091.40
	515400 LIFE & ACCIDENT INS EXP	97.40	177.46
	515500 HEALTH INSURANCE EXPENSE	20,301.64	35,221.01
	Major Account 510000 Total	197,918.99	402,866.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	521300 FREIGHT EXPENSE	82.97	82.97
	521400 CIO CHARGES	6,184.00	6,184.00
	521500 PUBLICATION & PRINT EXP	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION	1,599.00	1,599.00
	525500 RENT EXP-OTHER PERS PROP	44.64	78.24
	527300 REP & MAINT-MEDICAL EQUI	549.95	549.95
	534901 DATA PROCESSING SUPPLIES	376.87	1,025.81
	535100 MEDICAL SUPPLIES	626.12	857.24
	537100 LABORATORY SUP EXP	59,504.07	78,468.20
	538100 VEHICLE & EQUIP SUP EXP	205.94	2,600.42
	539100 INDIRECT COST ALLOWANCE	142,012.45	142,012.45
	545000 LABORATORY SERVICES	4,461.48	59,927.24
	554900 OTHER CONTRACTUAL SERVICES	5,728.55	9,228.55
	554903 CONTRACTED SVCS - SUB CONTRACT	268,051.37	368,623.34
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	491,804.61	673,624.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.37	2,288.97
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	332.05	1,050.09
	Major Account 570000 Total	1,716.42	3,531.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	1,800.00
	Major Account 590000 Total	1,800.00	1,800.00
	Fund 45170 Expenditures Total	693,240.02	1,085,487.65
	Subprogram Revenues	843,591.98	1,148,677.81
	Subprogram Expenditures	693,240.02	1,085,487.65

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	80,694.24-	178,712.13-
	Major Account 460000 Total	80,694.24-	178,712.13-
	Fund 45170 Revenue Total	80,694.24-	178,712.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,085.85	39,888.06
	511200 TEMPORARY SALARIES-WAGE	17,321.50	41,618.82
	515100 RETIREMENT PLANS EXPENSE	2,244.87	3,479.12
	515200 FICA EXPENSE	1,767.45	4,700.44
	515400 LIFE & ACCIDENT INS EXP	31.39	50.22
	515500 HEALTH INSURANCE EXPENSE	4,259.19	6,962.27
	Major Account 510000 Total	45,710.25	96,698.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	534600 ED & RECREATIONAL SUP EX	130.85	130.85
	539100 INDIRECT COST ALLOWANCE	21,557.12	21,557.12
	554903 CONTRACTED SVCS - SUB CONTRACT	38,008.47	45,561.67
	Major Account 520000 Total	59,751.44	67,304.64
	Fund 45170 Expenditures Total	105,461.69	164,003.57
	Subprogram Revenues	80,694.24-	178,712.13-
	Subprogram Expenditures	105,461.69	164,003.57

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	27,073.73-	54,535.93-
	Major Account 460000 Total	27,073.73-	54,535.93-
	Fund 45170 Revenue Total	27,073.73-	54,535.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.27	4,437.99
	511200 TEMPORARY SALARIES-WAGE	17,470.39	35,946.38
	515100 RETIREMENT PLANS EXPENSE	756.47	1,501.92
	515200 FICA EXPENSE	974.82	2,486.32
	515400 LIFE & ACCIDENT INS EXP	11.98	20.49
	515500 HEALTH INSURANCE EXPENSE	888.06	1,602.04
	Major Account 510000 Total	21,930.99	45,995.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	49.98	49.98
	539100 INDIRECT COST ALLOWANCE	12,024.36	12,024.36
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,652.85	11,791.50
	Major Account 520000 Total	19,727.19	24,990.84
	Fund 45170 Expenditures Total	41,658.18	70,985.98
	Subprogram Revenues	27,073.73-	54,535.93-
	Subprogram Expenditures	41,658.18	70,985.98

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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	28,795.43-	57,915.69-
	Major Account 460000 Total	28,795.43-	57,915.69-
	Fund 45170 Revenue Total	28,795.43-	57,915.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.92	6,283.70
	511200 TEMPORARY SALARIES-WAGE	10,831.26	19,182.90
	515100 RETIREMENT PLANS EXPENSE	571.15	906.54
	515200 FICA EXPENSE	943.54	1,754.91
	515400 LIFE & ACCIDENT INS EXP	12.40	21.29
	515500 HEALTH INSURANCE EXPENSE	1,431.97	2,378.82
	Major Account 510000 Total	16,161.24	30,528.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	639.30	639.30
	531100 OFFICE SUPPLIES EXPENSE	130.68	130.68
	537100 LABORATORY SUP EXP	74.63	74.63
	539100 INDIRECT COST ALLOWANCE	5,752.53	5,752.53
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	11,597.14	11,597.14
	Fund 45170 Expenditures Total	27,758.38	42,125.30
	Subprogram Revenues	28,795.43-	57,915.69-
	Subprogram Expenditures	27,758.38	42,125.30

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	4,887.19-	5,140.63-
	Major Account 460000 Total	4,887.19-	5,140.63-
	Fund 45170 Revenue Total	4,887.19-	5,140.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,345.14	7,373.74
	515200 FICA EXPENSE	246.80	493.62
	515400 LIFE & ACCIDENT INS EXP	3.82	7.64
	515500 HEALTH INSURANCE EXPENSE	455.00	910.00
	Major Account 510000 Total	4,050.76	8,785.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,988.38	1,988.38
	Major Account 520000 Total	1,988.38	1,988.38
	Fund 45170 Expenditures Total	6,039.14	10,773.38
	Subprogram Revenues	4,887.19-	5,140.63-
	Subprogram Expenditures	6,039.14	10,773.38

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	66,215.51-	197,326.15-
	Major Account 460000 Total	66,215.51-	197,326.15-
	Fund 45170 Revenue Total	66,215.51-	197,326.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,781.69	19,199.91
	511200 TEMPORARY SALARIES-WAGE	54,910.78	107,108.90
	515100 RETIREMENT PLANS EXPENSE	1,302.07	3,598.43
	515200 FICA EXPENSE	1,380.15	3,880.70
	515400 LIFE & ACCIDENT INS EXP	15.34	33.96
	515500 HEALTH INSURANCE EXPENSE	1,517.86	2,941.05
	Major Account 510000 Total	68,907.89	136,762.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.94	75.94
	524600 RENT EXPENSE-BUILDINGS	7.05	7.05
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534901 DATA PROCESSING SUPPLIES	141.99	4,291.74
	537100 LABORATORY SUP EXP	6,505.61	16,456.20
	539100 INDIRECT COST ALLOWANCE	22,612.74	22,612.74
	554900 OTHER CONTRACTUAL SERVICES	7.05-	7.05-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,608.86	10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	39,945.14	54,413.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	2,400.00
	Major Account 590000 Total	2,400.00	2,400.00
	Fund 45170 Expenditures Total	111,253.03	193,576.64
	Subprogram Revenues	66,215.51-	197,326.15-
	Subprogram Expenditures	111,253.03	193,576.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,349,710.69-	2,870,762.32-
	Major Account 460000 Total	1,349,710.69-	2,870,762.32-
	Fund 45170 Revenue Total	1,349,710.69-	2,870,762.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,179.91	1,222,410.94
	511200 TEMPORARY SALARIES-WAGE	405,865.11	991,488.32
	511300 OVERTIME PAYMENTS	39,637.23	126,974.18
	515100 RETIREMENT PLANS EXPENSE	36,916.43	93,800.18
	515200 FICA EXPENSE	58,492.50	149,472.18
	515400 LIFE & ACCIDENT INS EXP	815.98	1,669.91
	515500 HEALTH INSURANCE EXPENSE	134,701.81	272,038.26
	Major Account 510000 Total	1,217,608.97	2,857,853.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.15	86.15
	521200 COM EXPENSE - VOICE/DATA	5,125.08	5,125.08
	521300 FREIGHT EXPENSE	34.35	35.35
	521400 CIO CHARGES	1,983.92	1,983.92
	521500 PUBLICATION & PRINT EXP	10,171.29	10,171.29
	522100 DUES & SUBSCRIPTION EXP	913.65	1,425.00
	522200 CONFERENCE REGISTRATION	2,379.49	3,331.49
	524600 RENT EXPENSE-BUILDINGS	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	104.77	180.37
	527300 REP & MAINT-MEDICAL EQUI		10,950.00
	527801 REP AG SHOP CONST EQUIP	506.06	506.06
	531100 OFFICE SUPPLIES EXPENSE	8.63-	111.75
	533100 HOUSEHOLD & INSTIT EXP	160.60	279.30
	533900 FOOD EXPENSE		53.98
	534500 AGRICULTURAL SUPPLIES EX	1,967.48	2,701.50
	534600 ED & RECREATIONAL SUP EX	151.89	151.89
	534800 CONST & MAINT SUP EXP	452.27	460.82
	534900 MISCELLANEOUS SUP EXP	39.72	201.10
	534901 DATA PROCESSING SUPPLIES	1,427.25	1,427.25
	535100 MEDICAL SUPPLIES	928.03	2,125.25
	537100 LABORATORY SUP EXP	109,699.04	161,921.94
	538100 VEHICLE & EQUIP SUP EXP	189.70	189.70
	539100 INDIRECT COST ALLOWANCE	295,927.99	295,927.99
	543100 IT CONSULTING-APPLICATIONS		9,375.00
	543500 MGT CONSULTANT SERVICES	3,510.75	8,044.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	21,191.36	26,555.20
	554900 OTHER CONTRACTUAL SERVICES	3,669.48	34,412.73
	554903 CONTRACTED SVCS - SUB CONTRACT	234,168.24	290,896.94
	555200 SOFTWARE - NEW PURCHASES	1,161.00	1,161.00
	559100 OTHER OPERATING EXP	13.00	23.00
	Major Account 520000 Total	696,373.93	870,235.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.33	245.33
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	1,144.94	1,807.01
	Major Account 570000 Total	1,438.27	2,100.34
	580000 Capital Outlay		
	588004 EQUIPMENT	168.07-	40,040.93
	Major Account 580000 Total	168.07-	40,040.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,666.00	5,666.00
	Major Account 590000 Total	5,666.00	5,666.00
	Fund 45170 Expenditures Total	1,920,919.10	3,775,896.79
	Subprogram Revenues	1,349,710.69-	2,870,762.32-
	Subprogram Expenditures	1,920,919.10	3,775,896.79

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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	192,589.40-	583,621.87-
	Major Account 460000 Total	192,589.40-	583,621.87-
	Fund 45170 Revenue Total	192,589.40-	583,621.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,895.81	297,857.34
	511200 TEMPORARY SALARIES-WAGE	46,614.18	114,425.44
	515100 RETIREMENT PLANS EXPENSE	4,129.64	7,863.87
	515200 FICA EXPENSE	14,389.20	28,392.85
	515400 LIFE & ACCIDENT INS EXP	209.04	380.26
	515500 HEALTH INSURANCE EXPENSE	30,240.69	53,463.77
	Major Account 510000 Total	259,478.56	502,383.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	45.00
	521200 COM EXPENSE - VOICE/DATA	436.54	436.54
	521500 PUBLICATION & PRINT EXP	1,598.88	1,710.91
	522100 DUES & SUBSCRIPTION EXP	1,549.42	5,562.92
	522200 CONFERENCE REGISTRATION	4,105.00	4,105.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	527800 REP & MAINT-OTHER PROPER	435.86	435.86
	531100 OFFICE SUPPLIES EXPENSE	102.96	107.58
	533900 FOOD EXPENSE	240.00	240.00
	534500 AGRICULTURAL SUPPLIES EX	688.27	688.27
	534600 ED & RECREATIONAL SUP EX	2,612.95	3,814.52
	534800 CONST & MAINT SUP EXP	1,912.78	1,912.78
	534901 DATA PROCESSING SUPPLIES	3,226.08	3,367.07
	537100 LABORATORY SUP EXP	9.51	5,714.83
	538100 VEHICLE & EQUIP SUP EXP	105.57	105.57
	539100 INDIRECT COST ALLOWANCE	109,451.80	109,451.80
	554900 OTHER CONTRACTUAL SERVICES	29,600.00	39,013.68
	554903 CONTRACTED SVCS - SUB CONTRACT	62,898.96	67,755.77
	555200 SOFTWARE - NEW PURCHASES	778.00	4,596.18
	Major Account 520000 Total	220,147.58	249,414.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.45	2,121.26
	571900 MEALS-ONE DAY TRAVEL		9.68
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	455.88	754.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.97	287.97

Program Summary by Subprogram

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As of August 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,269.30</u>	<u>3,293.49</u>
	Fund 45170 Expenditures Total	<u>481,895.44</u>	<u>755,091.30</u>
	Subprogram Revenues	<u>192,589.40</u>	<u>583,621.87</u>
	Subprogram Expenditures	<u>481,895.44</u>	<u>755,091.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,607.99	244,646.20
	511200 TEMPORARY SALARIES-WAGE	3,173.08	5,208.08
	511300 OVERTIME PAYMENTS	982.41	2,779.36
	515100 RETIREMENT PLANS EXPENSE	6,831.18	13,744.56
	515200 FICA EXPENSE	8,687.15	18,094.61
	515400 LIFE & ACCIDENT INS EXP	138.08	276.88
	515500 HEALTH INSURANCE EXPENSE	23,966.48	47,761.27
	Major Account 510000 Total	161,386.37	332,510.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.26	182.26
	521200 COM EXPENSE - VOICE/DATA	22.24	22.24
	521500 PUBLICATION & PRINT EXP	141.00	141.00
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523203 WATER	871.84	871.84
	525100 RENT EXP-OFFICE EQUIP	10.08	10.08
	526100 REP & MAINT-REAL PROPERT	48.00	48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	155.69	613.15
	534600 ED & RECREATIONAL SUP EX	192.89	192.89
	534800 CONST & MAINT SUP EXP	1,610.04	1,610.04
	534901 DATA PROCESSING SUPPLIES	56.77	1,621.94
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	484.50	1,551.32
	539100 INDIRECT COST ALLOWANCE	765.93	765.93
	545000 LABORATORY SERVICES	6,246.40	6,246.40
	554900 OTHER CONTRACTUAL SERVICES	24,645.00	87,678.14
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	Major Account 520000 Total	36,021.64	102,534.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.12
	574500 PERSONAL VEHICLE MILEAGE	363.08	507.50
	Major Account 570000 Total	363.08	1,573.62
	Fund 45170 Expenditures Total	197,771.09	436,619.21
	Subprogram Expenditures	197,771.09	436,619.21

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	49,083.18-	120,232.25-
	Major Account 460000 Total	49,083.18-	120,232.25-
	Fund 45170 Revenue Total	49,083.18-	120,232.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,289.05	83,641.20
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	5,747.83	7,317.00
	515200 FICA EXPENSE	5,756.19	7,248.71
	515400 LIFE & ACCIDENT INS EXP	82.18	95.27
	515500 HEALTH INSURANCE EXPENSE	12,859.84	15,146.51
	Major Account 510000 Total	97,735.09	123,277.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,025.00	2,025.00
	539100 INDIRECT COST ALLOWANCE	8,452.77	8,452.77
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	10,927.77	10,927.77
	Fund 45170 Expenditures Total	108,662.86	134,205.25
	Subprogram Revenues	49,083.18-	120,232.25-
	Subprogram Expenditures	108,662.86	134,205.25

Program Summary by Subprogram

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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	13.55-	18,519.75-
	Major Account 460000 Total	13.55-	18,519.75-
	Fund 45170 Revenue Total	13.55-	18,519.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,087.70	20,087.70
	515100 RETIREMENT PLANS EXPENSE	1,607.02	1,607.02
	515200 FICA EXPENSE	1,476.32	1,476.32
	515400 LIFE & ACCIDENT INS EXP	20.52	20.52
	515500 HEALTH INSURANCE EXPENSE	2,419.20	2,419.20
	Major Account 510000 Total	25,610.76	25,610.76
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12.10	12.10
	Major Account 520000 Total	12.10	12.10
	Fund 45170 Expenditures Total	25,622.86	25,622.86
	Subprogram Revenues	13.55-	18,519.75-
	Subprogram Expenditures	25,622.86	25,622.86
	Program Revenues	5,540,125.90-	10,732,317.62-
	Program Expenditures	6,106,589.47	10,787,646.85

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	4,441.43-	203,304.90-
	Major Account 470000 Total	4,441.43-	203,304.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	67,699.74-	67,699.74-
	Major Account 480000 Total	67,699.74-	67,699.74-
	Fund 65120 Revenue Total	72,141.17-	271,004.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,453.13	99,380.88
	511200 TEMPORARY SALARIES-WAGE	123,997.73	290,909.92
	515100 RETIREMENT PLANS EXPENSE	4,816.57	8,362.00
	515200 FICA EXPENSE	10,396.12	21,716.34
	515400 LIFE & ACCIDENT INS EXP	64.78	117.56
	515500 HEALTH INSURANCE EXPENSE	10,542.97	19,022.76
	Major Account 510000 Total	204,271.30	439,509.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.70	1,508.70
	521200 COM EXPENSE - VOICE/DATA	1,167.47	1,167.47
	521500 PUBLICATION & PRINT EXP	26,628.08	26,628.08
	522100 DUES & SUBSCRIPTION EXP	376.00	4,286.44
	522200 CONFERENCE REGISTRATION	11,279.00	11,279.00
	522600 JOB APPLICANT EXPENSE	4,000.00	4,000.00
	524600 RENT EXPENSE-BUILDINGS	2,699.85	2,699.85
	531100 OFFICE SUPPLIES EXPENSE	615.51	1,853.18
	533900 FOOD EXPENSE	565.93	565.93
	534600 ED & RECREATIONAL SUP EX	219.43	219.43
	534901 DATA PROCESSING SUPPLIES	2,817.10	2,817.10
	539100 INDIRECT COST ALLOWANCE	9,068.20	9,068.20
	554900 OTHER CONTRACTUAL SERVICES	30,600.56	30,600.56
	554903 CONTRACTED SVCS - SUB CONTRACT		8,081.14
	555200 SOFTWARE - NEW PURCHASES	363.75	363.75
	Major Account 520000 Total	91,909.58	105,138.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.58	25.58
	Major Account 570000 Total	25.58	25.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,644.00	1,644.00
	Major Account 580000 Total	1,644.00	1,644.00
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,350.00	1,350.00
	Major Account 590000 Total	1,350.00	1,350.00
	Fund 65120 Expenditures Total	299,200.46	547,667.87
	Subprogram Revenues	72,141.17	271,004.64
	Subprogram Expenditures	299,200.46	547,667.87

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-
	Major Account 470000 Total		55,898.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 65120 Revenue Total	12,000.00-	67,898.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,150.31	27,050.22
	511200 TEMPORARY SALARIES-WAGE	10,683.01	38,624.71
	515100 RETIREMENT PLANS EXPENSE	70.83	1,243.66
	515200 FICA EXPENSE	227.49	2,140.89
	515400 LIFE & ACCIDENT INS EXP	1.11	11.49
	515500 HEALTH INSURANCE EXPENSE	134.18	2,058.60
	Major Account 510000 Total	25,266.93	71,129.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	4.30
	522100 DUES & SUBSCRIPTION EXP		772.93
	522200 CONFERENCE REGISTRATION	109.70	109.70
	537100 LABORATORY SUP EXP		798.33
	539100 INDIRECT COST ALLOWANCE	1,716.98	1,716.98
	554900 OTHER CONTRACTUAL SERVICES	315.00	630.00
	Major Account 520000 Total	2,145.98	4,032.24
	Fund 65120 Expenditures Total	27,412.91	75,161.81
	Subprogram Revenues	12,000.00-	67,898.44-
	Subprogram Expenditures	27,412.91	75,161.81

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As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	499,577.48-	1,088,045.65-
	471108 MED/VOC SERV-STATE AG	21,873.08-	21,873.08-
	472100 SALE OF SUP & MAT	14,865.86-	26,974.94-
	Major Account 470000 Total	536,316.42-	1,136,893.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.59-	77.59-
	484106 INDIRECT COST-PRIVATE	307,568.88-	483,178.95-
	Major Account 480000 Total	307,646.47-	483,256.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202.58-	202.58-
	493200 OPERATING TRANSFERS OUT	313.62	313.62
	Major Account 490000 Total	111.04	111.04
	Fund 65120 Revenue Total	843,851.85-	1,620,039.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,120.88	740,943.87
	511200 TEMPORARY SALARIES-WAGE	320,838.79	836,232.57
	511900 SUPPLEMENTAL	680.00	1,370.00
	515100 RETIREMENT PLANS EXPENSE	27,447.77	67,050.91
	515200 FICA EXPENSE	34,212.75	86,000.28
	515400 LIFE & ACCIDENT INS EXP	446.56	944.28
	515500 HEALTH INSURANCE EXPENSE	72,810.47	149,477.04
	Major Account 510000 Total	817,557.22	1,882,018.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.51	577.79
	521200 COM EXPENSE - VOICE/DATA	7,375.03	7,435.03
	521300 FREIGHT EXPENSE	25.95	25.95
	521500 PUBLICATION & PRINT EXP	5,084.07	8,532.72
	522000 1099 AWARDS	1,214.29	2,539.29
	522100 DUES & SUBSCRIPTION EXP	2,592.71	7,255.73
	522200 CONFERENCE REGISTRATION	36,095.12	36,145.12
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY	187.84	187.84
	524600 RENT EXPENSE-BUILDINGS	26,332.98	27,271.83
	525100 RENT EXP-OFFICE EQUIP	18.39	18.39
	525500 RENT EXP-OTHER PERS PROP	676.10	777.04
	526100 REP & MAINT-REAL PROPERT	745.11	745.11
	527300 REP & MAINT-MEDICAL EQUI		858.20

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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		
	531100 OFFICE SUPPLIES EXPENSE	12,649.23	62,847.17
	533900 FOOD EXPENSE	536.67	585.56
	534600 ED & RECREATIONAL SUP EX	1,821.91	3,420.73
	534901 DATA PROCESSING SUPPLIES	25,101.28	32,824.24
	535100 MEDICAL SUPPLIES	223.85	437.38
	537100 LABORATORY SUP EXP	40,662.02	56,051.97
	538100 VEHICLE & EQUIP SUP EXP	612.64	612.64
	539100 INDIRECT COST ALLOWANCE	281,256.97	281,256.97
	543100 IT CONSULTING-APPLICATIONS	11,801.08	11,801.08
	545000 LABORATORY SERVICES	1,638.83	1,638.83
	547100 EDUCATIONAL SERVICES	3,927.00	13,797.00
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	145,579.64	179,062.44
	554903 CONTRACTED SVCS - SUB CONTRACT	541.80	37,972.08
	559100 OTHER OPERATING EXP	60.00	105.00
	Major Account 520000 Total	607,289.02	774,821.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,531.64	1,621.63
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	93.96	344.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,191.00	7,191.00
	575100 MISC TRAVEL EXPENSE	63.00	138.25
	Major Account 570000 Total	8,969.60	9,385.40
	580000 Capital Outlay		
	588004 EQUIPMENT		13,100.00
	Major Account 580000 Total		13,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,767.42	3,767.42
	599102 NON-TAXABLE STIPENDS	3,333.00	3,333.00
	Major Account 590000 Total	7,100.42	7,100.42
	Fund 65120 Expenditures Total	1,440,916.26	2,686,425.96
	Subprogram Revenues	<u>843,851.85</u>	<u>1,620,039.17</u>
	Subprogram Expenditures	<u>1,440,916.26</u>	<u>2,686,425.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,178.87-
	Major Account 470000 Total		17,178.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,995.44-	40,995.44-
	484106 INDIRECT COST-PRIVATE	281,055.70-	276,055.70-
	Major Account 480000 Total	322,051.14-	317,051.14-
	Fund 65120 Revenue Total	322,051.14-	334,230.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,152.89	208,932.07
	511200 TEMPORARY SALARIES-WAGE	53,105.26	149,908.56
	511300 OVERTIME PAYMENTS	17.25	17.25
	515100 RETIREMENT PLANS EXPENSE	2,332.99	11,170.82
	515200 FICA EXPENSE	5,313.51	12,863.99
	515400 LIFE & ACCIDENT INS EXP	67.55	157.48
	515500 HEALTH INSURANCE EXPENSE	6,436.58	15,255.76
	Major Account 510000 Total	156,426.03	398,305.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	8.72
	521200 COM EXPENSE - VOICE/DATA	667.36	667.36
	521500 PUBLICATION & PRINT EXP	2,295.64	2,295.64
	521900 AWARDS EXPENSE		477.50
	522000 1099 AWARDS	5,887.88	5,887.88
	522100 DUES & SUBSCRIPTION EXP	23,437.65	40,317.65
	522200 CONFERENCE REGISTRATION	2,603.97	2,828.31
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	262.66	1,002.69
	534600 ED & RECREATIONAL SUP EX	2,446.49	2,743.89
	534900 MISCELLANEOUS SUP EXP	26.77	26.77
	534901 DATA PROCESSING SUPPLIES	3,037.30	30,819.17
	537100 LABORATORY SUP EXP	1,500.00-	1,500.00-
	539100 INDIRECT COST ALLOWANCE	5,616.81	5,616.81
	554900 OTHER CONTRACTUAL SERVICES	5,908.67	6,491.63
	554903 CONTRACTED SVCS - SUB CONTRACT		13,131.00
	555200 SOFTWARE - NEW PURCHASES	56.00	56.00
	559100 OTHER OPERATING EXP	34.70-	34.70-
	Major Account 520000 Total	50,741.22	110,856.32
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total		15,021.30
	Fund 65120 Expenditures Total	207,167.25	524,183.55
	Subprogram Revenues	<u>322,051.14</u>	<u>334,230.01</u>
	Subprogram Expenditures	<u>207,167.25</u>	<u>524,183.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,375.00	4,375.00
	Major Account 490000 Total	4,375.00	4,375.00
	Fund 65120 Revenue Total	4,375.00	4,375.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.27	63,683.89
	511200 TEMPORARY SALARIES-WAGE	8,864.94	14,665.84
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	828.12	2,401.72
	515200 FICA EXPENSE	1,822.90	3,868.47
	515400 LIFE & ACCIDENT INS EXP	24.35	56.51
	515500 HEALTH INSURANCE EXPENSE	3,412.92	7,286.88
	Major Account 510000 Total	45,961.50	92,236.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	4,719.33	4,719.33
	521300 FREIGHT EXPENSE	13.91	13.91
	521500 PUBLICATION & PRINT EXP	21,179.52	24,759.52
	522100 DUES & SUBSCRIPTION EXP	9,478.00	9,597.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	751.64	811.16
	524600 RENT EXPENSE-BUILDINGS	195.00	870.00
	525100 RENT EXP-OFFICE EQUIP	340.88	340.88
	525500 RENT EXP-OTHER PERS PROP	1,622.10	1,622.10
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	1,108.81	1,108.81
	527800 REP & MAINT-OTHER PROPER	2,090.00	14,802.50
	531100 OFFICE SUPPLIES EXPENSE	8,405.58	9,372.31
	533100 HOUSEHOLD & INSTIT EXP	126,949.71	126,949.71
	533900 FOOD EXPENSE	312.64	312.64
	534600 ED & RECREATIONAL SUP EX	20,534.47	32,410.80
	534901 DATA PROCESSING SUPPLIES	52,549.18	110,567.74
	539100 INDIRECT COST ALLOWANCE	19.58	19.58
	547100 EDUCATIONAL SERVICES	762.50	1,187.50
	554900 OTHER CONTRACTUAL SERVICES	79,918.61	87,343.61
	555200 SOFTWARE - NEW PURCHASES	1,424.00	1,424.00
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	332,380.97	428,313.61
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,752.19	3,752.19
	572100 COMMERCIAL TRANSPORTATIO	1,849.21	1,849.21
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.79	301.79
	Major Account 570000 Total	5,903.19	6,055.15
	580000 Capital Outlay		
	588004 EQUIPMENT	3,724.00	3,724.00
	Major Account 580000 Total	3,724.00	3,724.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65120 Expenditures Total	389,469.66	531,829.07
	Subprogram Revenues	4,375.00	4,375.00
	Subprogram Expenditures	389,469.66	531,829.07

Program Summary by Subprogram

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As of August 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	14,161.58-	1,004,685.13-
	471108 MED/VOC SERV-STATE AG	160.00-	160.00-
	Major Account 470000 Total	14,321.58-	1,004,845.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	654,671.29-	829,659.92-
	Major Account 480000 Total	654,671.29-	829,659.92-
	Fund 65120 Revenue Total	668,992.87-	1,834,505.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,784.41	127,066.81
	511200 TEMPORARY SALARIES-WAGE	515,428.30	1,083,845.27
	511300 OVERTIME PAYMENTS	527.06	1,423.20
	515100 RETIREMENT PLANS EXPENSE	21,216.82	46,769.17
	515200 FICA EXPENSE	26,593.06	61,202.60
	515400 LIFE & ACCIDENT INS EXP	234.34	456.51
	515500 HEALTH INSURANCE EXPENSE	31,092.78	58,395.12
	Major Account 510000 Total	664,876.77	1,379,158.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.91	18.91
	521200 COM EXPENSE - VOICE/DATA	172.83	172.83
	521300 FREIGHT EXPENSE	26.33	108.78
	521400 CIO CHARGES	1,260.00	1,260.00
	521500 PUBLICATION & PRINT EXP	19,585.28	20,346.53
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	252.82	252.82
	522200 CONFERENCE REGISTRATION	1,343.29	1,868.29
	524600 RENT EXPENSE-BUILDINGS	106.29	106.29
	525500 RENT EXP-OTHER PERS PROP	345.93	549.78
	527300 REP & MAINT-MEDICAL EQUI	16,722.81	20,200.08
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	368.93	468.90
	533100 HOUSEHOLD & INSTIT EXP		48.21
	533900 FOOD EXPENSE		19.96
	534600 ED & RECREATIONAL SUP EX	611.09	18,557.94
	534800 CONST & MAINT SUP EXP	17,570.26	23,086.43
	534900 MISCELLANEOUS SUP EXP	472.98	472.98
	534901 DATA PROCESSING SUPPLIES	54,786.57	62,509.40
	535100 MEDICAL SUPPLIES	962.91	1,499.07
	537100 LABORATORY SUP EXP	68,867.15	102,792.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	208.26	294.33
	539100 INDIRECT COST ALLOWANCE	154,429.86	154,429.86
	545000 LABORATORY SERVICES	4,994.06	5,028.06
	554900 OTHER CONTRACTUAL SERVICES	21,292.02	40,792.02
	554903 CONTRACTED SVCS - SUB CONTRACT	40,858.51	76,224.38
	555200 SOFTWARE - NEW PURCHASES	56.00	56.00
	Major Account 520000 Total	405,352.09	535,046.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.83	1,041.06
	572100 COMMERCIAL TRANSPORTATIO	950.79-	950.79-
	573100 STATE-OWNED TRANSPORT	124.00	124.00
	574500 PERSONAL VEHICLE MILEAGE	458.78	1,576.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	113.82	3,554.77
	580000 Capital Outlay		
	588004 EQUIPMENT	368.00	18,536.75
	Major Account 580000 Total	368.00	18,536.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 65120 Expenditures Total	1,074,210.68	1,939,796.52
	Subprogram Revenues	668,992.87-	1,834,505.05-
	Subprogram Expenditures	1,074,210.68	1,939,796.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333.34	333.34
	Major Account 460000 Total	333.34	333.34
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	30,724.38-	30,724.38-
	Major Account 470000 Total	30,724.38-	30,724.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.53-	382.53-
	484106 INDIRECT COST-PRIVATE	188,033.38	141,966.62-
	Major Account 480000 Total	187,650.85	142,349.15-
	Fund 65120 Revenue Total	157,259.81	172,740.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,125.23	118,458.75
	511200 TEMPORARY SALARIES-WAGE	161,834.83	381,697.33
	511300 OVERTIME PAYMENTS	231.00	1,659.00
	515100 RETIREMENT PLANS EXPENSE	5,879.36	15,336.24
	515200 FICA EXPENSE	10,553.37	26,608.98
	515400 LIFE & ACCIDENT INS EXP	149.42	289.43
	515500 HEALTH INSURANCE EXPENSE	24,768.65	45,219.71
	Major Account 510000 Total	261,541.86	589,269.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	512.04	512.04
	521300 FREIGHT EXPENSE	7.02	.47
	521500 PUBLICATION & PRINT EXP	.42	2,114.85
	522100 DUES & SUBSCRIPTION EXP	15.40	335.40
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	525500 RENT EXP-OTHER PERS PROP	230.77	380.47
	531100 OFFICE SUPPLIES EXPENSE	3,918.05	3,923.70
	533100 HOUSEHOLD & INSTIT EXP		27.78
	534800 CONST & MAINT SUP EXP	16.48	16.48
	534901 DATA PROCESSING SUPPLIES	30.85-	60.33
	535100 MEDICAL SUPPLIES	344.04	1,477.43
	537100 LABORATORY SUP EXP	53,454.96	100,119.63
	538100 VEHICLE & EQUIP SUP EXP	18.16	18.16
	539100 INDIRECT COST ALLOWANCE	104,724.78	104,724.78
	545000 LABORATORY SERVICES	10,446.63	11,405.53
	554900 OTHER CONTRACTUAL SERVICES	3,025.00	3,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,891.54	26,271.54
	555200 SOFTWARE - NEW PURCHASES	47.25	80.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.00	19.00
	Major Account 520000 Total	180,370.69	256,253.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.65	179.65
	574500 PERSONAL VEHICLE MILEAGE	277.53	449.79
	Major Account 570000 Total	457.18	629.44
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	652.00	652.00
	Major Account 590000 Total	652.00	652.00
	Fund 65120 Expenditures Total	443,021.73	850,468.94
	Subprogram Revenues	157,259.81	172,740.19
	Subprogram Expenditures	443,021.73	850,468.94

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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	7,999.36	14,998.74
	511200 TEMPORARY SALARIES-WAGE	34,923.53	105,336.45
	511300 OVERTIME PAYMENTS	50.63	510.02
	515100 RETIREMENT PLANS EXPENSE	317.57	930.79
	515200 FICA EXPENSE	1,554.38	5,611.32
	515400 LIFE & ACCIDENT INS EXP	5.65	13.71
	515500 HEALTH INSURANCE EXPENSE	578.61	1,637.97
	Major Account 510000 Total	45,429.73	129,039.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.66	155.66
	521500 PUBLICATION & PRINT EXP	1,110.04	3,595.09
	522100 DUES & SUBSCRIPTION EXP	64.75	209.75
	522200 CONFERENCE REGISTRATION	660.00	660.00
	533900 FOOD EXPENSE		83.97
	534600 ED & RECREATIONAL SUP EX	8,566.90	8,566.90
	538100 VEHICLE & EQUIP SUP EXP	23.70	23.70
	555200 SOFTWARE - NEW PURCHASES	1,956.03	2,901.03
	556300 SURETY & NOTARY BONDS	52.40	52.40
	559100 OTHER OPERATING EXP	51.70	51.70
	Major Account 520000 Total	12,641.18	16,300.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	Major Account 570000 Total	88.00	88.00
	Fund 65120 Expenditures Total	58,158.91	145,427.20
	Subprogram Expenditures	58,158.91	145,427.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,514.62	8,514.62
	Major Account 480000 Total	8,514.62	8,514.62
	Fund 65120 Revenue Total	8,514.62	8,514.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,072.81	86,086.36
	511200 TEMPORARY SALARIES-WAGE	22,671.20	151,838.74
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	1,126.21	9,799.75
	515200 FICA EXPENSE	3,851.43	13,995.84
	515400 LIFE & ACCIDENT INS EXP	36.73	128.94
	515500 HEALTH INSURANCE EXPENSE	4,835.38	14,396.95
	Major Account 510000 Total	78,619.76	276,298.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.91	3,142.03
	521200 COM EXPENSE - VOICE/DATA	272.30	272.30
	521500 PUBLICATION & PRINT EXP	2,846.96	12,485.35
	522100 DUES & SUBSCRIPTION EXP	3,243.44	13,808.44
	522200 CONFERENCE REGISTRATION	2,215.00	2,215.00
	525100 RENT EXP-OFFICE EQUIP	8.43	8.43
	526100 REP & MAINT-REAL PROPERT	3,040.60	3,040.60
	531100 OFFICE SUPPLIES EXPENSE	13,305.99	23,624.45
	533100 HOUSEHOLD & INSTIT EXP	76.37	76.37
	534600 ED & RECREATIONAL SUP EX	270.00	270.00
	534901 DATA PROCESSING SUPPLIES	52,048.99	52,048.99
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	19,650.00
	555200 SOFTWARE - NEW PURCHASES	56.00	56.00
	559100 OTHER OPERATING EXP	2,147.50	2,147.50
	Major Account 520000 Total	81,905.49	128,415.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.80	307.80
	Major Account 570000 Total	307.80	815.80
	580000 Capital Outlay		
	588004 EQUIPMENT	3,040.96	10,441.31
	Major Account 580000 Total	3,040.96	10,441.31
	Fund 65120 Expenditures Total	163,874.01	415,971.15
	Subprogram Revenues	8,514.62	8,514.62
	Subprogram Expenditures	163,874.01	415,971.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.59-	101.59-
	484106 INDIRECT COST-PRIVATE	16.27-	16.27-
	Major Account 480000 Total	<u>117.86-</u>	<u>117.86-</u>
	Fund 65120 Revenue Total	117.86-	117.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,856.72	20,090.26
	511200 TEMPORARY SALARIES-WAGE	7,569.62	12,996.24
	515100 RETIREMENT PLANS EXPENSE	780.23	1,470.44
	515200 FICA EXPENSE	690.65	2,017.42
	515400 LIFE & ACCIDENT INS EXP	11.81	24.90
	515500 HEALTH INSURANCE EXPENSE	1,437.25	3,033.75
	Major Account 510000 Total	<u>18,346.28</u>	<u>39,633.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,389.00	2,489.00
	531100 OFFICE SUPPLIES EXPENSE		818.85
	554900 OTHER CONTRACTUAL SERVICES	5,330.00	5,330.00
	Major Account 520000 Total	<u>7,719.00</u>	<u>8,637.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,478.02	22,351.22
	Major Account 580000 Total	<u>8,478.02</u>	<u>22,351.22</u>
	Fund 65120 Expenditures Total	<u>34,543.30</u>	<u>70,622.08</u>
	Subprogram Revenues	<u>117.86-</u>	<u>117.86-</u>
	Subprogram Expenditures	<u>34,543.30</u>	<u>70,622.08</u>

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	347,299.54-	520,060.43-
	471108 MED/VOC SERV-STATE AG	13,619.06-	13,619.06-
	Major Account 470000 Total	360,918.60-	533,679.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484101 RESTRICTED-DONATIONS	90,246.53-	90,246.53-
	484106 INDIRECT COST-PRIVATE	96,753.07-	180,077.55-
	Major Account 480000 Total	187,299.60-	270,624.08-
	Fund 65120 Revenue Total	548,218.20-	804,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,069.17	566,632.71
	511200 TEMPORARY SALARIES-WAGE	140,342.39	332,221.48
	511300 OVERTIME PAYMENTS	1,001.30	1,388.17
	511900 SUPPLEMENTAL	64.00	128.00
	515100 RETIREMENT PLANS EXPENSE	20,804.10	46,696.05
	515200 FICA EXPENSE	22,046.40	52,291.60
	515400 LIFE & ACCIDENT INS EXP	319.56	644.22
	515500 HEALTH INSURANCE EXPENSE	43,708.04	89,466.67
	Major Account 510000 Total	515,354.96	1,089,468.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.19	466.19
	521200 COM EXPENSE - VOICE/DATA	7,663.37	7,663.37
	521300 FREIGHT EXPENSE	4,452.61	4,452.61
	521500 PUBLICATION & PRINT EXP	20,206.07	27,981.07
	521900 AWARDS EXPENSE	162.75	162.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,745.90	3,516.89
	522200 CONFERENCE REGISTRATION	1,370.00	4,370.00
	526100 REP & MAINT-REAL PROPERT	1,628.13	1,628.13
	531100 OFFICE SUPPLIES EXPENSE	523.33	6,703.13
	533100 HOUSEHOLD & INSTIT EXP	352.00	352.00
	534600 ED & RECREATIONAL SUP EX	2,609.37	23,635.55
	534901 DATA PROCESSING SUPPLIES	8,382.61	10,423.66
	535100 MEDICAL SUPPLIES	10,396.40	10,444.14
	537100 LABORATORY SUP EXP	2,086.72	2,086.72
	539100 INDIRECT COST ALLOWANCE	60,601.82	60,601.82
	547100 EDUCATIONAL SERVICES	12,500.00	19,122.50
	549200 JANITORIAL/SECURITY SRVS	12.63	12.63

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,043.62	35,073.94
	554903 CONTRACTED SVCS - SUB CONTRACT		2,189.19
	555200 SOFTWARE - NEW PURCHASES	8,949.96	8,949.96
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	164,163.48	230,856.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	140.60
	574500 PERSONAL VEHICLE MILEAGE	199.23	199.23
	Major Account 570000 Total	339.83	339.83
	580000 Capital Outlay		
	588004 EQUIPMENT	220,665.88	330,898.88
	Major Account 580000 Total	220,665.88	330,898.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,400.00	2,400.00
	Major Account 590000 Total	2,400.00	2,400.00
	Fund 65120 Expenditures Total	902,924.15	1,653,963.86
	Subprogram Revenues	548,218.20	804,303.57
	Subprogram Expenditures	902,924.15	1,653,963.86

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		16,958.52-
	Major Account 470000 Total		16,958.52-
	Fund 65120 Revenue Total		16,958.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.92	85,973.17
	511200 TEMPORARY SALARIES-WAGE	11,036.10	17,028.50
	515100 RETIREMENT PLANS EXPENSE	1,989.94	3,686.55
	515200 FICA EXPENSE	3,860.17	7,139.44
	515400 LIFE & ACCIDENT INS EXP	50.44	96.93
	515500 HEALTH INSURANCE EXPENSE	5,733.00	10,059.00
	Major Account 510000 Total	67,489.57	123,983.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.00-	535.00-
	531100 OFFICE SUPPLIES EXPENSE	6,422.77	6,610.26
	533900 FOOD EXPENSE	295.82	295.82
	534600 ED & RECREATIONAL SUP EX	1,341.38	1,341.38
	534900 MISCELLANEOUS SUP EXP	390.20	390.20
	554900 OTHER CONTRACTUAL SERVICES	68,058.50	89,008.50
	Major Account 520000 Total	75,973.67	97,111.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,116.25	3,116.25
	Major Account 570000 Total	3,116.25	3,116.25
	Fund 65120 Expenditures Total	146,579.49	224,211.00
	Subprogram Revenues		16,958.52-
	Subprogram Expenditures	146,579.49	224,211.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,426.00-	1,426.00-
	Major Account 480000 Total	1,426.00-	1,426.00-
	Fund 65120 Revenue Total	1,426.00-	1,426.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,426.00	1,426.00
	Major Account 520000 Total	1,426.00	1,426.00
	Fund 65120 Expenditures Total	1,426.00	1,426.00
	Subprogram Revenues	1,426.00-	1,426.00-
	Subprogram Expenditures	1,426.00	1,426.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,800.00-	3,800.00-
	Major Account 470000 Total	3,800.00-	3,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,000.00-	45,000.00-
	483300 EQUIPMENT LEASE OR RENTA	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	504,062.25-	504,062.25-
	Major Account 480000 Total	559,062.25-	559,062.25-
	Fund 65120 Revenue Total	562,862.25-	562,862.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58,000.00	59,000.00
	Major Account 510000 Total	58,000.00	59,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350,398.03	350,398.03
	599102 NON-TAXABLE STIPENDS	87,683.00	87,683.00
	Major Account 590000 Total	438,081.03	438,081.03
	Fund 65120 Expenditures Total	496,081.03	497,081.03
	Subprogram Revenues	562,862.25-	562,862.25-
	Subprogram Expenditures	496,081.03	497,081.03

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
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		4,814.00
	Fund 65120 Expenditures Total		4,814.00
	Subprogram Expenditures		4,814.00

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	69,212.66	128,116.77
	511200 TEMPORARY SALARIES-WAGE	3,450.25	7,996.64
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,689.54	8,381.83
	515200 FICA EXPENSE	5,093.10	9,408.71
	515400 LIFE & ACCIDENT INS EXP	68.51	136.05
	515500 HEALTH INSURANCE EXPENSE	10,876.55	20,551.76
	Major Account 510000 Total	93,390.61	174,788.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,633,037.26
	534901 DATA PROCESSING SUPPLIES	7,516.47	36,370.47
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	Major Account 520000 Total	10,616.47	2,675,607.73
	Fund 65120 Expenditures Total	104,007.08	2,850,396.37
	Subprogram Expenditures	104,007.08	2,850,396.37

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-
	Major Account 470000 Total		20,509.18-
	Fund 65120 Revenue Total		20,509.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,129.89	67,641.51
	511200 TEMPORARY SALARIES-WAGE	5,547.73	24,198.03
	511300 OVERTIME PAYMENTS		6.28
	515100 RETIREMENT PLANS EXPENSE	2,579.54	5,501.19
	515200 FICA EXPENSE	2,894.79	6,672.57
	515400 LIFE & ACCIDENT INS EXP	39.19	77.75
	515500 HEALTH INSURANCE EXPENSE	5,499.46	10,913.52
	Major Account 510000 Total	51,690.60	115,010.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.75	104.75
	521200 COM EXPENSE - VOICE/DATA	535.68	535.68
	521500 PUBLICATION & PRINT EXP	1,870.35	1,870.35
	526100 REP & MAINT-REAL PROPERT	34,159.70-	34,159.70-
	531100 OFFICE SUPPLIES EXPENSE	558.51	558.51
	534600 ED & RECREATIONAL SUP EX	24.99	24.99
	534901 DATA PROCESSING SUPPLIES	1,576.57	1,576.57
	537100 LABORATORY SUP EXP	398.66	398.66
	538100 VEHICLE & EQUIP SUP EXP	156.54	156.54
	539100 INDIRECT COST ALLOWANCE	1,238.44	1,238.44
	Major Account 520000 Total	27,695.21-	27,695.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.66	184.66
	Major Account 570000 Total	184.66	184.66
	Fund 65120 Expenditures Total	24,180.05	87,500.30
	Subprogram Revenues		20,509.18-
	Subprogram Expenditures	24,180.05	87,500.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	154.80	154.80
	Major Account 520000 Total	154.80	154.80
	Fund 65120 Expenditures Total	154.80	154.80
	Subprogram Expenditures	154.80	154.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,233.57-	5,233.57-
	Major Account 480000 Total	5,233.57-	5,233.57-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	7,875.00	7,875.00
	Major Account 490000 Total	7,875.00	7,875.00
	Fund 65120 Revenue Total	2,491.43	2,491.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	515100 RETIREMENT PLANS EXPENSE	11.16	11.16
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	22.64	172.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.51-	566.51-
	521500 PUBLICATION & PRINT EXP	3,070.84	3,070.84
	534600 ED & RECREATIONAL SUP EX	565.40	565.40
	534901 DATA PROCESSING SUPPLIES	824.00	824.00
	Major Account 520000 Total	3,893.73	3,893.73
	Fund 65120 Expenditures Total	3,916.37	4,066.37
	Subprogram Revenues	2,491.43	2,491.43
	Subprogram Expenditures	3,916.37	4,066.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,634.38-	5,634.38-
	Major Account 480000 Total	5,634.38-	5,634.38-
	Fund 65120 Revenue Total	5,634.38-	5,634.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	6,000.00
	511200 TEMPORARY SALARIES-WAGE	479.05	268.16
	515100 RETIREMENT PLANS EXPENSE	192.00	480.00
	515200 FICA EXPENSE	220.93	533.17
	515400 LIFE & ACCIDENT INS EXP	2.98	5.96
	515500 HEALTH INSURANCE EXPENSE	63.00	126.00
	Major Account 510000 Total	3,357.96	7,413.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	628.24	628.24
	534600 ED & RECREATIONAL SUP EX	1,780.00	1,780.00
	539100 INDIRECT COST ALLOWANCE	85.34-	85.34-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	5,822.90	5,822.90
	Fund 65120 Expenditures Total	9,180.86	13,236.19
	Subprogram Revenues	5,634.38-	5,634.38-
	Subprogram Expenditures	9,180.86	13,236.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,086.00	8,086.00
	Major Account 470000 Total	8,086.00	8,086.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108.77-	108.77-
	Major Account 490000 Total	108.77-	108.77-
	Fund 65120 Revenue Total	7,977.23	7,977.23
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES	2,500.72	2,500.72
	Major Account 520000 Total	2,500.72	6,161.30
	Fund 65120 Expenditures Total	2,500.72	6,161.30
	Subprogram Revenues	7,977.23	7,977.23
	Subprogram Expenditures	2,500.72	6,161.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,149.96	1,149.96
	Major Account 520000 Total	1,149.96	1,149.96
	Fund 65120 Expenditures Total	1,149.96	1,149.96
	Subprogram Expenditures	1,149.96	1,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.40	378.40
	525500 RENT EXP-OTHER PERS PROP	135.78	267.18
	534600 ED & RECREATIONAL SUP EX	3,067.20	3,067.20
	Major Account 520000 Total	<u>3,581.38</u>	<u>3,712.78</u>
	Fund 65120 Expenditures Total	<u>3,581.38</u>	<u>3,712.78</u>
	Subprogram Expenditures	<u><u>3,581.38</u></u>	<u><u>3,712.78</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,910.23-	37,910.23-
	484106 INDIRECT COST-PRIVATE	5,640.52-	5,640.52-
	Major Account 480000 Total	<u>43,550.75-</u>	<u>43,550.75-</u>
	Fund 65120 Revenue Total	43,550.75-	43,550.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,819.91	56,647.85
	511200 TEMPORARY SALARIES-WAGE	81,756.53	239,062.33
	515100 RETIREMENT PLANS EXPENSE	1,257.44	2,617.11
	515200 FICA EXPENSE	1,761.06	3,768.89
	515400 LIFE & ACCIDENT INS EXP	23.02	46.04
	515500 HEALTH INSURANCE EXPENSE	2,869.38	5,738.77
	Major Account 510000 Total	<u>116,487.34</u>	<u>307,880.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.36	304.36
	521200 COM EXPENSE - VOICE/DATA	304.30	304.30
	521500 PUBLICATION & PRINT EXP	2,794.00	4,852.28
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	10.00	281.00
	522200 CONFERENCE REGISTRATION	174.00	174.00
	522400 SUBSISTENCE	1,489.00-	1,489.00-
	522600 JOB APPLICANT EXPENSE		179.25
	531100 OFFICE SUPPLIES EXPENSE	8,011.74	8,011.74
	533900 FOOD EXPENSE	153.34	286.91
	534600 ED & RECREATIONAL SUP EX	881.34	1,067.77
	534900 MISCELLANEOUS SUP EXP	5.98	5.98
	534901 DATA PROCESSING SUPPLIES	1,035.19	1,204.19
	538100 VEHICLE & EQUIP SUP EXP	441.73	441.73
	539100 INDIRECT COST ALLOWANCE	422.92	422.92
	554900 OTHER CONTRACTUAL SERVICES	15,707.98	28,215.98
	554903 CONTRACTED SVCS - SUB CONTRACT	2,525.21	2,525.21
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	Major Account 520000 Total	<u>31,445.09</u>	<u>47,200.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	574500 PERSONAL VEHICLE MILEAGE	532.44	532.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.05
	Major Account 570000 Total	<u>532.44</u>	<u>6,528.49</u>
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	824.74	824.74
	Major Account 580000 Total	824.74	824.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,012.62	49,012.62
	Major Account 590000 Total	49,012.62	49,012.62
	Fund 65120 Expenditures Total	198,302.23	411,447.46
	Subprogram Revenues	43,550.75	43,550.75
	Subprogram Expenditures	198,302.23	411,447.46

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-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,118.40-	445,366.14-
	Major Account 470000 Total	12,118.40-	445,366.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.04-	462.04-
	484100 OPERATING DONATIONS & CO	12,400.00-	12,400.00-
	484106 INDIRECT COST-PRIVATE	905,349.21-	1,218,581.56-
	Major Account 480000 Total	918,211.25-	1,231,443.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	597.05-	597.05-
	Major Account 490000 Total	597.05-	597.05-
	Fund 65120 Revenue Total	930,926.70-	1,702,406.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,433.82	535,987.08
	511200 TEMPORARY SALARIES-WAGE	422,686.59	987,310.82
	511300 OVERTIME PAYMENTS	7,473.36	16,371.38
	515100 RETIREMENT PLANS EXPENSE	21,182.66	44,386.98
	515200 FICA EXPENSE	34,301.30	80,679.11
	515400 LIFE & ACCIDENT INS EXP	393.95	768.21
	515500 HEALTH INSURANCE EXPENSE	68,108.90	128,430.52
	Major Account 510000 Total	842,580.58	1,793,934.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.12	118.14
	521200 COM EXPENSE - VOICE/DATA	6,386.53	6,426.53
	521300 FREIGHT EXPENSE	3,945.07	4,127.29
	521400 CIO CHARGES	4,291.00	4,291.00
	521500 PUBLICATION & PRINT EXP	13,780.04	16,286.17
	521900 AWARDS EXPENSE		62.89
	522100 DUES & SUBSCRIPTION EXP	5,249.45	8,074.45
	522200 CONFERENCE REGISTRATION	2,936.34	4,196.04
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	523201 NATURAL GAS	37.70	137.29
	523202 ELECTRICITY	185.22	349.45
	523203 WATER	2,442.88	2,442.88
	524100 RENT EXPENSE-LAND	16,280.00	19,456.91
	524600 RENT EXPENSE-BUILDINGS	10,910.00	11,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	525500 RENT EXP-OTHER PERS PROP	2,551.83	3,554.09
	526100 REP & MAINT-REAL PROPERT	1,329.00	1,438.50
	527200 REP & MAINT-MOTOR VEHICL	5,268.40	4,956.44
	527300 REP & MAINT-MEDICAL EQUI	419.30	419.30
	527801 REP AG SHOP CONST EQUIP	675.38	10,557.29
	531100 OFFICE SUPPLIES EXPENSE	967.90	1,064.31
	533100 HOUSEHOLD & INSTIT EXP	1,168.91	1,885.62
	533900 FOOD EXPENSE	424.38	424.38
	534500 AGRICULTURAL SUPPLIES EX	16,282.14	47,856.19
	534600 ED & RECREATIONAL SUP EX	803.63	8,173.49
	534800 CONST & MAINT SUP EXP	6,662.49	6,885.89
	534901 DATA PROCESSING SUPPLIES	6,236.68	7,117.52
	535100 MEDICAL SUPPLIES	344.34	1,573.83
	537100 LABORATORY SUP EXP	93,687.86	229,702.46
	538100 VEHICLE & EQUIP SUP EXP	7,075.19	8,075.33
	539100 INDIRECT COST ALLOWANCE	128,282.65	128,282.65
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	24,799.84	47,795.58
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	31,583.19	122,555.83
	554903 CONTRACTED SVCS - SUB CONTRACT	55,478.31	175,972.29
	555200 SOFTWARE - NEW PURCHASES	13,181.00	13,661.00
	559100 OTHER OPERATING EXP	84.60	164.60
	Major Account 520000 Total	465,432.57	902,027.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,917.28	8,990.16
	571900 MEALS-ONE DAY TRAVEL	21.07	21.07
	573100 STATE-OWNED TRANSPORT	808.02	808.02
	574500 PERSONAL VEHICLE MILEAGE	2,580.13	4,017.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.45	2,164.13
	575100 MISC TRAVEL EXPENSE	71.00	106.70
	Major Account 570000 Total	8,286.95	16,107.45
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	49,395.85	105,707.50
	Major Account 580000 Total	49,395.85	125,352.97
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,653.25	3,653.25
	Major Account 590000 Total	3,653.25	3,653.25
	Fund 65120 Expenditures Total	1,369,349.20	2,841,075.52
	Subprogram Revenues	930,926.70	1,702,406.79
	Subprogram Expenditures	1,369,349.20	2,841,075.52

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	284,776.39-	538,319.76-
	Major Account 470000 Total	284,776.39-	538,319.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	1,989.19	8,832.42
	Major Account 480000 Total	489.19	7,332.42
	Fund 65120 Revenue Total	284,287.20-	530,987.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,328.98	401,898.23
	511200 TEMPORARY SALARIES-WAGE	44,356.60	94,981.21
	511300 OVERTIME PAYMENTS	18.28	832.91
	515100 RETIREMENT PLANS EXPENSE	16,730.99	28,159.49
	515200 FICA EXPENSE	18,402.22	33,343.07
	515400 LIFE & ACCIDENT INS EXP	262.89	446.22
	515500 HEALTH INSURANCE EXPENSE	40,675.65	71,208.21
	Major Account 510000 Total	351,775.61	630,869.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.02	487.27
	521200 COM EXPENSE - VOICE/DATA	2,848.85	4,218.94
	521300 FREIGHT EXPENSE	17.46	18.46
	521500 PUBLICATION & PRINT EXP	4,939.54	5,338.22
	521900 AWARDS EXPENSE	314.25	314.25
	522000 1099 AWARDS	850.00	6,850.00
	522100 DUES & SUBSCRIPTION EXP	495.82-	365.82-
	524100 RENT EXPENSE-LAND		4,220.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	8,250.00
	525100 RENT EXP-OFFICE EQUIP	28.06	28.06
	527801 REP AG SHOP CONST EQUIP	160.90	160.90
	531100 OFFICE SUPPLIES EXPENSE	118.47	131.39
	533100 HOUSEHOLD & INSTIT EXP	26.89	26.89
	533900 FOOD EXPENSE	218.64	2,579.96
	534500 AGRICULTURAL SUPPLIES EX	3,244.28	3,244.28
	534600 ED & RECREATIONAL SUP EX	6,088.99	6,698.10
	534800 CONST & MAINT SUP EXP	1,391.14	1,391.14
	534901 DATA PROCESSING SUPPLIES	3,948.47	3,948.47
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	7,104.31	7,240.45
	538100 VEHICLE & EQUIP SUP EXP	683.09	2,463.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,155.95	43,155.95
	545000 LABORATORY SERVICES	2,041.62	3,389.55
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	57,441.32	62,621.32
	555200 SOFTWARE - NEW PURCHASES	1,658.00	8,483.00
	Major Account 520000 Total	138,957.43	175,357.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	929.51	929.51
	574500 PERSONAL VEHICLE MILEAGE	184.44	452.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.37
	Major Account 570000 Total	1,113.95	1,656.86
	Fund 65120 Expenditures Total	491,846.99	807,883.30
	Subprogram Revenues	284,287.20	530,987.34
	Subprogram Expenditures	491,846.99	807,883.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,454.63-
	Major Account 470000 Total		33,454.63-
	Fund 65120 Revenue Total		33,454.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.82	30,831.74
	511200 TEMPORARY SALARIES-WAGE	1,765.45	3,949.95
	515100 RETIREMENT PLANS EXPENSE	1,014.20	2,250.64
	515200 FICA EXPENSE	1,096.06	2,484.44
	515400 LIFE & ACCIDENT INS EXP	16.88	34.35
	515500 HEALTH INSURANCE EXPENSE	2,423.88	4,903.59
	Major Account 510000 Total	20,073.29	44,454.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115.00	115.00
	534800 CONST & MAINT SUP EXP	306.80	306.80
	539100 INDIRECT COST ALLOWANCE	3,277.04	3,277.04
	545000 LABORATORY SERVICES	840.90	840.90
	554900 OTHER CONTRACTUAL SERVICES		18,363.00
	Major Account 520000 Total	4,539.74	22,902.74
	Fund 65120 Expenditures Total	24,613.03	67,357.45
	Subprogram Revenues		33,454.63-
	Subprogram Expenditures	24,613.03	67,357.45

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 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-
	Major Account 470000 Total		1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.41-	2,046.41-
	Major Account 480000 Total	2,046.41-	2,046.41-
	Fund 65120 Revenue Total	2,046.41-	3,296.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,639.98	160,941.96
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	3,092.94	12,389.87
	515200 FICA EXPENSE	3,013.02	11,966.83
	515400 LIFE & ACCIDENT INS EXP	40.29	134.73
	515500 HEALTH INSURANCE EXPENSE	4,546.95	13,902.46
	Major Account 510000 Total	52,333.18	201,242.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.88	394.88
	522200 CONFERENCE REGISTRATION	43.21	43.21
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	5.49	5.49
	538100 VEHICLE & EQUIP SUP EXP	46.02	46.02
	539100 INDIRECT COST ALLOWANCE	3,040.30	3,040.30
	554900 OTHER CONTRACTUAL SERVICES	176,163.68	176,163.68
	556100 INSURANCE EXPENSE		599.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	179,953.58	180,552.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total	116.00	244.00
	Fund 65120 Expenditures Total	232,402.76	382,039.43
	Subprogram Revenues	2,046.41-	3,296.41-
	Subprogram Expenditures	232,402.76	382,039.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,450.00-	2,450.00-
	Major Account 480000 Total	2,450.00-	2,450.00-
	Fund 65120 Revenue Total	2,450.00-	2,450.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.18	41.18
	533900 FOOD EXPENSE	583.85	583.85
	Major Account 520000 Total	625.03	625.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,950.50	8,950.50
	Major Account 590000 Total	8,950.50	8,950.50
	Fund 65120 Expenditures Total	9,575.53	9,575.53
	Subprogram Revenues	2,450.00-	2,450.00-
	Subprogram Expenditures	9,575.53	9,575.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,574.00-	15,574.00-
	Major Account 470000 Total	15,574.00-	15,574.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,606.57-	13,606.57-
	Major Account 480000 Total	13,606.57-	13,606.57-
	Fund 65120 Revenue Total	29,180.57-	29,180.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,618.70	246,517.02
	511200 TEMPORARY SALARIES-WAGE	59,319.15	102,821.26
	511300 OVERTIME PAYMENTS	7.67	113.09
	515100 RETIREMENT PLANS EXPENSE	9,204.22	18,695.84
	515200 FICA EXPENSE	8,238.76	17,109.65
	515400 LIFE & ACCIDENT INS EXP	108.56	214.10
	515500 HEALTH INSURANCE EXPENSE	13,614.20	25,934.75
	Major Account 510000 Total	212,111.26	411,405.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	17.28
	521200 COM EXPENSE - VOICE/DATA	3,507.94	3,507.94
	521400 CIO CHARGES	2,750.00	2,750.00
	521500 PUBLICATION & PRINT EXP	509.72	1,359.72
	522100 DUES & SUBSCRIPTION EXP	229.48	498.00
	523219 OTHER UTILITY		1,440.12
	524600 RENT EXPENSE-BUILDINGS	220,000.00-	187,333.02-
	525500 RENT EXP-OTHER PERS PROP	1,599.87	1,606.17
	531100 OFFICE SUPPLIES EXPENSE	800.00	934.05
	533100 HOUSEHOLD & INSTIT EXP	637.22	637.22
	534901 DATA PROCESSING SUPPLIES	1,764.31	6,164.31
	537100 LABORATORY SUP EXP	305.86	305.86
	538100 VEHICLE & EQUIP SUP EXP	83.89	83.89
	539100 INDIRECT COST ALLOWANCE	1,515.11	1,515.11
	549200 JANITORIAL/SECURITY SRVS		249.00
	554900 OTHER CONTRACTUAL SERVICES	15,702.50	21,091.61
	555200 SOFTWARE - NEW PURCHASES	108.00	108.00
	559100 OTHER OPERATING EXP	40.00	12,877.46
	Major Account 520000 Total	190,428.82-	132,187.28-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE	97.73	97.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>163.73</u>	<u>163.73</u>
	Fund 65120 Expenditures Total	<u>21,846.17</u>	<u>279,382.16</u>
	Subprogram Revenues	<u>29,180.57-</u>	<u>29,180.57-</u>
	Subprogram Expenditures	<u>21,846.17</u>	<u>279,382.16</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 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	35,236.83-	35,236.83-
	472100 SALE OF SUP & MAT	24.66-	24.66-
	Major Account 470000 Total	<u>35,261.49-</u>	<u>35,261.49-</u>
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,662,334.50-	3,751,564.50-
	Major Account 480000 Total	<u>3,662,334.50-</u>	<u>3,751,564.50-</u>
	Fund 65120 Revenue Total	<u>3,697,595.99-</u>	<u>3,786,825.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,438.04	75,058.89
	511200 TEMPORARY SALARIES-WAGE		8,121.74
	511900 SUPPLEMENTAL	80.00	110.00
	515100 RETIREMENT PLANS EXPENSE	1,474.88	3,422.11
	515200 FICA EXPENSE	2,859.12	6,386.90
	515400 LIFE & ACCIDENT INS EXP	34.71	67.14
	515500 HEALTH INSURANCE EXPENSE	5,593.68	11,701.54
	Major Account 510000 Total	<u>44,480.43</u>	<u>104,868.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	935.67	935.67
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	49.25	49.25
	531100 OFFICE SUPPLIES EXPENSE	274.88	274.88
	533900 FOOD EXPENSE		166.89
	534900 MISCELLANEOUS SUP EXP	971.58	971.58
	534901 DATA PROCESSING SUPPLIES	6,878.44	6,878.44
	539100 INDIRECT COST ALLOWANCE	232.62	232.62
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	Major Account 520000 Total	<u>9,342.44</u>	<u>80,663.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	999,234.50	999,234.50
	Major Account 590000 Total	<u>999,234.50</u>	<u>999,234.50</u>
	Fund 65120 Expenditures Total	<u>1,053,057.37</u>	<u>1,184,766.49</u>
	Subprogram Revenues	<u>3,697,595.99-</u>	<u>3,786,825.99-</u>
	Subprogram Expenditures	<u>1,053,057.37</u>	<u>1,184,766.49</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 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195,191.00	195,191.00
	Major Account 590000 Total	195,191.00	195,191.00
	Fund 65120 Expenditures Total	195,191.00	195,191.00
	Subprogram Expenditures	195,191.00	195,191.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.76-	195.76-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,195.76-	10,195.76-
	Fund 65120 Revenue Total	10,295.76-	10,295.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	675.00
	511200 TEMPORARY SALARIES-WAGE	707.33	2,857.13
	515100 RETIREMENT PLANS EXPENSE	23.22	51.80
	515200 FICA EXPENSE	75.79	221.39
	515400 LIFE & ACCIDENT INS EXP	.33	.74
	515500 HEALTH INSURANCE EXPENSE	45.88	112.41
	Major Account 510000 Total	1,152.55	3,918.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,215.44	3,215.44
	525500 RENT EXP-OTHER PERS PROP		92.20
	526100 REP & MAINT-REAL PROPERT	3,280.73	71,695.03
	533100 HOUSEHOLD & INSTIT EXP	4,026.46	4,284.26
	534600 ED & RECREATIONAL SUP EX		71,300.00
	534800 CONST & MAINT SUP EXP	1,798.83	3,705.91
	554900 OTHER CONTRACTUAL SERVICES	4,090.46	18,447.96
	554903 CONTRACTED SVCS - SUB CONTRACT	1,565.58	1,565.58
	559100 OTHER OPERATING EXP	35,716.30	35,716.30
	Major Account 520000 Total	53,693.80	210,022.68
	Fund 65120 Expenditures Total	54,846.35	213,941.15
	Subprogram Revenues	10,295.76-	10,295.76-
	Subprogram Expenditures	54,846.35	213,941.15

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,704.94-	5,704.94-
	Major Account 480000 Total	5,704.94-	5,704.94-
	Fund 65120 Revenue Total	5,854.94-	5,854.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,294.06-	8,958.28-
	486300 CLEARING ACCOUNT	193,882.86-	455,510.01-
	Major Account 480000 Total	198,176.92-	464,468.29-
	Fund 65510 Revenue Total	198,176.92-	464,468.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,632.81	61,428.97
	Major Account 520000 Total	13,632.81	61,428.97
	Fund 65510 Expenditures Total	13,632.81	61,428.97
	Subprogram Revenues	204,031.86-	470,323.23-
	Subprogram Expenditures	13,632.81	67,323.91

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-
	484300 TRUST PRINCIPAL	92.10-	92.10-
	Major Account 480000 Total	92.10-	36,076,110.97-
	Fund 65120 Revenue Total	92.10-	36,076,110.97-
	Subprogram Revenues	92.10-	36,076,110.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	148,321.44	4,497,401.52-
	486300 CLEARING ACCOUNT	290.51	290.51
	Major Account 480000 Total	<u>148,611.95</u>	<u>4,497,111.01-</u>
	Fund 65120 Revenue Total	148,611.95	4,497,111.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.62-	625.04
	511200 TEMPORARY SALARIES-WAGE	124.88-	
	515100 RETIREMENT PLANS EXPENSE	311.66-	
	515200 FICA EXPENSE	311.42-	
	515400 LIFE & ACCIDENT INS EXP	4.46-	
	515500 HEALTH INSURANCE EXPENSE	63.00-	
	Major Account 510000 Total	<u>4,086.04-</u>	<u>625.04</u>
	Fund 65120 Expenditures Total	<u>4,086.04-</u>	<u>625.04</u>
	Subprogram Revenues	<u>148,611.95</u>	<u>4,497,111.01-</u>
	Subprogram Expenditures	<u>4,086.04-</u>	<u>625.04</u>
	Program Revenues	<u>7,912,523.02-</u>	<u>52,874,864.43-</u>
	Program Expenditures	<u>9,494,234.46</u>	<u>19,596,036.55</u>

Secure Version - Prior Month

As of August 31, 2020

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	13,123.00-	14,540.22-
	472100 SALE OF SUP & MAT	9,150.00-	30,245.81-
	Major Account 470000 Total	<u>22,273.00-</u>	<u>44,786.03-</u>
	Fund 55110 Revenue Total	22,273.00-	44,786.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,238.57	18,477.14
	511200 TEMPORARY SALARIES-WAGE	660.00	1,666.50
	515100 RETIREMENT PLANS EXPENSE	631.09	1,262.18
	515200 FICA EXPENSE	745.71	1,506.47
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	1,049.59	2,099.18
	Major Account 510000 Total	<u>12,335.04</u>	<u>25,031.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.55	603.55
	521200 COM EXPENSE - VOICE/DATA	1,518.35	1,518.35
	521500 PUBLICATION & PRINT EXP	377.58	3,448.42
	521900 AWARDS EXPENSE		47.34
	522100 DUES & SUBSCRIPTION EXP	934.67	934.67
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	24.47	24.47
	531100 OFFICE SUPPLIES EXPENSE	282.38	626.13
	533100 HOUSEHOLD & INSTIT EXP	30.90	30.90
	533900 FOOD EXPENSE	312.29	835.29
	534600 ED & RECREATIONAL SUP EX	37.95	37.95
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	572.14	2,063.49
	554900 OTHER CONTRACTUAL SERVICES	13,703.54	13,703.54
	556100 INSURANCE EXPENSE	46.00	46.00
	Major Account 520000 Total	<u>18,443.82</u>	<u>23,979.77</u>
	Fund 55110 Expenditures Total	<u>30,778.86</u>	<u>49,011.40</u>
	Subprogram Revenues	<u>22,273.00-</u>	<u>44,786.03-</u>
	Subprogram Expenditures	<u>30,778.86</u>	<u>49,011.40</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,917.89	1,917.89
	Major Account 470000 Total	1,917.89	1,917.89
	Fund 55110 Revenue Total	1,917.89	1,917.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	5,698.40
	511200 TEMPORARY SALARIES-WAGE	33.25	71.50
	515100 RETIREMENT PLANS EXPENSE	227.94	455.88
	515200 FICA EXPENSE	172.70	345.78
	515400 LIFE & ACCIDENT INS EXP	3.25	6.50
	515500 HEALTH INSURANCE EXPENSE	943.25	1,886.50
	Major Account 510000 Total	4,229.59	8,464.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.40	77.40
	534901 DATA PROCESSING SUPPLIES	62.42	62.42
	555200 SOFTWARE - NEW PURCHASES	122.57	122.57
	Major Account 520000 Total	262.39	262.39
	Fund 55110 Expenditures Total	4,491.98	8,726.95
	Subprogram Revenues	1,917.89	1,917.89
	Subprogram Expenditures	4,491.98	8,726.95

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,305.00-	14,305.00-
	Major Account 470000 Total	14,305.00-	14,305.00-
	Fund 55110 Revenue Total	14,305.00-	14,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.44	1,367.96
	511200 TEMPORARY SALARIES-WAGE	2,929.82	6,303.53
	515100 RETIREMENT PLANS EXPENSE	48.97	109.42
	515200 FICA EXPENSE	270.10	585.30
	515400 LIFE & ACCIDENT INS EXP	.78	1.32
	515500 HEALTH INSURANCE EXPENSE	244.77	424.29
	Major Account 510000 Total	4,106.88	8,791.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	26.60
	521200 COM EXPENSE - VOICE/DATA	123.20	123.20
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	523202 ELECTRICITY	1,554.37	3,002.16
	524600 RENT EXPENSE-BUILDINGS	220.45	220.45
	527200 REP & MAINT-MOTOR VEHICL	459.59	459.59
	527600 REP & MAINT-HOUSE/INST E	98.50	98.50
	531100 OFFICE SUPPLIES EXPENSE		30.66
	533100 HOUSEHOLD & INSTIT EXP	706.85	1,037.43
	533900 FOOD EXPENSE	861.04	3,353.66
	534800 CONST & MAINT SUP EXP	139.61	158.08
	534901 DATA PROCESSING SUPPLIES	8.35	8.35
	537100 LABORATORY SUP EXP	25.35	25.35
	538100 VEHICLE & EQUIP SUP EXP	523.07	523.07
	539951 PURCHASES FOR RESALE	30.50	30.50
	549200 JANITORIAL/SECURITY SRVS	343.51	343.51
	554900 OTHER CONTRACTUAL SERVICES	638.56	1,638.56
	Major Account 520000 Total	5,779.54	11,099.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.06	599.72
	Major Account 570000 Total	439.06	599.72
	Fund 55110 Expenditures Total	10,325.48	20,491.20
	Subprogram Revenues	14,305.00-	14,305.00-
	Subprogram Expenditures	10,325.48	20,491.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,050.00-	5,050.00-
	Major Account 480000 Total	5,050.00-	5,050.00-
	Fund 55110 Revenue Total	5,050.00-	5,050.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		220.00
	554900 OTHER CONTRACTUAL SERVICES	97.97	97.97
	Major Account 520000 Total	97.97	317.97
	Fund 55110 Expenditures Total	97.97	317.97
	Subprogram Revenues	5,050.00-	5,050.00-
	Subprogram Expenditures	97.97	317.97

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.32	10.32
	Major Account 470000 Total	10.32	10.32
	Fund 55110 Revenue Total	10.32	10.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.51	9,577.60
	511200 TEMPORARY SALARIES-WAGE	1,877.02	4,069.62
	515100 RETIREMENT PLANS EXPENSE	755.18	1,052.48
	515200 FICA EXPENSE	817.33	1,003.20
	515400 LIFE & ACCIDENT INS EXP	9.54	7.49
	515500 HEALTH INSURANCE EXPENSE	1,603.36	1,758.96
	Major Account 510000 Total	14,501.94	17,469.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	531100 OFFICE SUPPLIES EXPENSE	206.20	244.74
	539951 PURCHASES FOR RESALE	274.99	274.99
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	514.79	553.33
	Fund 55110 Expenditures Total	15,016.73	18,022.68
	Subprogram Revenues	10.32	10.32
	Subprogram Expenditures	15,016.73	18,022.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	975.50	975.50
	525100 RENT EXP-OFFICE EQUIP	.29	.29
	554900 OTHER CONTRACTUAL SERVICES	52.34	52.34
	559100 OTHER OPERATING EXP	417.22	417.22
	Major Account 520000 Total	<u>1,445.35</u>	<u>1,445.35</u>
	Fund 55110 Expenditures Total	<u>1,445.35</u>	<u>1,445.35</u>
	Subprogram Expenditures	<u><u>1,445.35</u></u>	<u><u>1,445.35</u></u>

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As of August 31, 2020

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	443.75	666.75
	472100 SALE OF SUP & MAT	11,972.94-	15,046.33-
	Major Account 470000 Total	11,529.19-	14,379.58-
	Fund 55110 Revenue Total	11,529.19-	14,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,334.65	82,172.82
	511200 TEMPORARY SALARIES-WAGE	4,275.79	5,838.29
	515100 RETIREMENT PLANS EXPENSE	2,464.85	5,382.43
	515200 FICA EXPENSE	3,347.15	6,437.89
	515400 LIFE & ACCIDENT INS EXP	39.54	81.44
	515500 HEALTH INSURANCE EXPENSE	6,843.20	13,983.67
	Major Account 510000 Total	58,305.18	113,896.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.15	282.15
	521200 COM EXPENSE - VOICE/DATA	3,292.57	3,292.57
	521500 PUBLICATION & PRINT EXP	10,226.91	16,214.82
	522100 DUES & SUBSCRIPTION EXP	488.99	3,996.99
	525100 RENT EXP-OFFICE EQUIP	74.26	74.26
	526100 REP & MAINT-REAL PROPERT	1,216.18	1,216.18
	531100 OFFICE SUPPLIES EXPENSE	758.63	1,153.34
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	534600 ED & RECREATIONAL SUP EX	37.82	127.75
	539951 PURCHASES FOR RESALE	708.44	2,169.64
	543100 IT CONSULTING-APPLICATIONS		9,709.20
	554900 OTHER CONTRACTUAL SERVICES	519.31	519.31
	559100 OTHER OPERATING EXP	4.23	4.23
	Major Account 520000 Total	17,654.49	38,805.44
	Fund 55110 Expenditures Total	75,959.67	152,701.98
	Subprogram Revenues	11,529.19-	14,379.58-
	Subprogram Expenditures	75,959.67	152,701.98

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,479.60	16,479.60
	Major Account 470000 Total	16,479.60	16,479.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88.54	88.54
	493200 OPERATING TRANSFERS OUT	88.54	88.54
	Major Account 490000 Total		
	Fund 55110 Revenue Total	16,479.60	16,479.60
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.25	9.25
	515200 FICA EXPENSE	.70	.70
	Major Account 510000 Total	9.95	9.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.38	1,950.38
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	158.14	201.14
	554900 OTHER CONTRACTUAL SERVICES	2,569.29	2,569.29
	559100 OTHER OPERATING EXP	26.11	26.11
	Major Account 520000 Total	3,543.92	4,836.92
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,553.75	1,553.75
	Major Account 570000 Total	1,553.75	1,553.75
	Fund 55110 Expenditures Total	2,000.12	3,293.12
	Subprogram Revenues	16,479.60	16,479.60
	Subprogram Expenditures	2,000.12	3,293.12

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.40-	57.00-
	Major Account 470000 Total	64.40-	57.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 55110 Revenue Total	164.40-	157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.11	28,076.02
	511200 TEMPORARY SALARIES-WAGE	4,334.64	6,414.64
	515100 RETIREMENT PLANS EXPENSE	611.78	1,626.90
	515200 FICA EXPENSE	688.88	2,339.61
	515400 LIFE & ACCIDENT INS EXP	6.95	27.32
	515500 HEALTH INSURANCE EXPENSE	883.14	4,827.83
	Major Account 510000 Total	12,466.50	43,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.18	278.18
	521200 COM EXPENSE - VOICE/DATA	2,721.10	2,721.10
	521500 PUBLICATION & PRINT EXP	3,277.36	3,277.36
	522100 DUES & SUBSCRIPTION EXP	95.00	898.00
	522200 CONFERENCE REGISTRATION	157.00-	157.00-
	525100 RENT EXP-OFFICE EQUIP	34.33	34.33
	526100 REP & MAINT-REAL PROPERT	695.25	695.25
	527600 REP & MAINT-HOUSE/INST E	81.70	81.70
	531100 OFFICE SUPPLIES EXPENSE	489.82-	620.02
	533100 HOUSEHOLD & INSTIT EXP	635.47	635.47
	534600 ED & RECREATIONAL SUP EX	423.79	2,020.59
	534800 CONST & MAINT SUP EXP	55.96	55.96
	534901 DATA PROCESSING SUPPLIES		917.00
	537100 LABORATORY SUP EXP		1,242.75
	539951 PURCHASES FOR RESALE	4,113.85	4,113.85
	547100 EDUCATIONAL SERVICES		2,362.32
	554900 OTHER CONTRACTUAL SERVICES	252.05	252.05
	559100 OTHER OPERATING EXP	81.02	81.02
	Major Account 520000 Total	12,098.24	20,129.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.63-	35.63-
	Major Account 570000 Total	35.63-	35.63-
	Fund 55110 Expenditures Total	24,529.11	63,406.64

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

164.40-

24,529.11

YEAR-TO-DATE

157.00-

63,406.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	779.07-	779.07-
	539951 PURCHASES FOR RESALE	144,299.53-	144,299.53-
	Major Account 520000 Total	<u>145,078.60-</u>	<u>145,078.60-</u>
	Fund 55110 Expenditures Total	<u>145,078.60-</u>	<u>145,078.60-</u>
	Subprogram Expenditures	<u>145,078.60-</u>	<u>145,078.60-</u>

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As of August 31, 2020

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	1,840,520.10-	5,770,298.25-
	Major Account 470000 Total	1,840,520.10-	5,770,298.25-
	Fund 55110 Revenue Total	1,840,520.10-	5,770,298.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,854.27	477,794.35
	511200 TEMPORARY SALARIES-WAGE	7,486.52	19,146.55
	511300 OVERTIME PAYMENTS	4,896.44	8,719.74
	515100 RETIREMENT PLANS EXPENSE	12,468.11	27,505.73
	515200 FICA EXPENSE	16,688.67	37,243.48
	515400 LIFE & ACCIDENT INS EXP	256.96	479.01
	515500 HEALTH INSURANCE EXPENSE	37,977.31	70,961.30
	Major Account 510000 Total	295,628.28	641,850.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,525.38	4,525.38
	522100 DUES & SUBSCRIPTION EXP	3,800.00	9,579.22
	523203 WATER	15,828.40	37,500.20
	525500 RENT EXP-OTHER PERS PROP	126.41	204.11
	525501 AG CONST & SHOP EQ RENTAL	900.23	900.23
	526100 REP & MAINT-REAL PROPERT	165,771.60	535,919.54
	527100 REP & MAINT-OFFICE EQUIP	298.38	298.38
	527200 REP & MAINT-MOTOR VEHICL	923.89-	923.89-
	527801 REP AG SHOP CONST EQUIP	74.82	74.82
	531100 OFFICE SUPPLIES EXPENSE	33.49	33.49
	533100 HOUSEHOLD & INSTIT EXP	1,936.57	2,316.55
	533900 FOOD EXPENSE	197.50	197.50
	534500 AGRICULTURAL SUPPLIES EX	280.15	280.15
	534800 CONST & MAINT SUP EXP	848,580.39	956,922.68
	534901 DATA PROCESSING SUPPLIES	1,217.21	39,548.19
	535100 MEDICAL SUPPLIES		93.73
	538100 VEHICLE & EQUIP SUP EXP	2,322.42	3,831.47
	549200 JANITORIAL/SECURITY SRVS	930.58	930.58
	554900 OTHER CONTRACTUAL SERVICES	257.43	26,056.41
	555200 SOFTWARE - NEW PURCHASES	1,114.49	1,114.49
	559100 OTHER OPERATING EXP	309.50	309.50
	Major Account 520000 Total	1,047,581.06	1,619,712.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,100.59	9,100.59
	588003 BUILDINGS	1,147,134.76	5,082,955.02

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As of August 31, 2020

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,156,235.35</u>	<u>5,092,055.61</u>
	Fund 55110 Expenditures Total	<u>2,499,444.69</u>	<u>7,353,618.50</u>
	Subprogram Revenues	<u>1,840,520.10</u>	<u>5,770,298.25</u>
	Subprogram Expenditures	<u><u>2,499,444.69</u></u>	<u><u>7,353,618.50</u></u>

Secure Version - Prior Month

As of August 31, 2020

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	18,814.03-	415,122.59-
	472100 SALE OF SUP & MAT	95,066.51-	149,543.47-
	Major Account 470000 Total	113,880.54-	564,666.06-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	40.00-	40.00-
	486400 CASH OVER ADJUSTMENT	7.57-	7.57-
	Major Account 480000 Total	47.57-	47.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	610.00-	610.00-
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	610.00-	34,117.00
	Fund 55110 Revenue Total	114,538.11-	530,596.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,942.82	1,571,987.13
	511200 TEMPORARY SALARIES-WAGE	159,431.29	314,712.77
	511300 OVERTIME PAYMENTS	3,216.42	4,721.34
	511900 SUPPLEMENTAL	1,180.00	2,381.00
	515100 RETIREMENT PLANS EXPENSE	41,563.92	89,912.35
	515200 FICA EXPENSE	60,168.89	130,913.62
	515400 LIFE & ACCIDENT INS EXP	834.78	1,669.18
	515500 HEALTH INSURANCE EXPENSE	134,360.70	269,886.86
	Major Account 510000 Total	1,121,698.82	2,386,184.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.69	578.69
	521200 COM EXPENSE - VOICE/DATA	36,675.88	37,388.37
	521500 PUBLICATION & PRINT EXP	2,599.01	3,033.21
	521700 1099 ROYALTY PAYMENTS	439.60	439.60
	522100 DUES & SUBSCRIPTION EXP	9,233.45	62,779.70
	522200 CONFERENCE REGISTRATION	2,638.50	2,638.50
	522500 EMPLOYEE MOVING EXPENSE		365.35
	522600 JOB APPLICANT EXPENSE	110.00	205.00
	523201 NATURAL GAS	181.80	211.83
	523202 ELECTRICITY	1,291.05	1,752.49
	523203 WATER	752.08	752.08
	525100 RENT EXP-OFFICE EQUIP	884.47	884.47
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	2.79	4.89
	526100 REP & MAINT-REAL PROPERT	20,537.34	36,637.37

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		
	527600 REP & MAINT-HOUSE/INST E	1,925.84	2,286.84
	531100 OFFICE SUPPLIES EXPENSE	3,195.44	5,429.68
	533100 HOUSEHOLD & INSTIT EXP	20,226.13	36,929.38
	533900 FOOD EXPENSE	21,227.76	34,142.00
	534500 AGRICULTURAL SUPPLIES EX	2,326.31	2,810.31
	534600 ED & RECREATIONAL SUP EX	5,587.41	7,161.59
	534800 CONST & MAINT SUP EXP	9,689.31	11,305.12
	534901 DATA PROCESSING SUPPLIES	18,611.78	38,192.91
	535100 MEDICAL SUPPLIES	1,119.34	258,180.75
	538100 VEHICLE & EQUIP SUP EXP	513.47	513.47
	539951 PURCHASES FOR RESALE	27,584.49	37,963.78
	541700 LEGAL RELATED EXPENSE	43,353.40	46,667.70
	543500 MGT CONSULTANT SERVICES		87,500.00
	549200 JANITORIAL/SECURITY SRVS	1,726.88	3,337.36
	554900 OTHER CONTRACTUAL SERVICES	45,420.11	866,271.36
	555200 SOFTWARE - NEW PURCHASES	21,000.00-	30,392.85
	556100 INSURANCE EXPENSE	613.26	613.26
	559100 OTHER OPERATING EXP	418,355.09	418,355.09
	Major Account 520000 Total	<u>676,400.68</u>	<u>2,036,125.00</u>
	Fund 55110 Expenditures Total	<u>1,798,099.50</u>	<u>4,422,309.25</u>
	Subprogram Revenues	<u>114,538.11-</u>	<u>530,596.63-</u>
	Subprogram Expenditures	<u>1,798,099.50</u>	<u>4,422,309.25</u>

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,179.12-	311,887.86-
	472100 SALE OF SUP & MAT	268,859.72-	183,920.07-
	472200 REPROD & PUBLICATIONS	344,922.75-	354,867.12-
	474100 GENERAL BUSINESS FEES	4,394.02-	4,394.02-
	476100 OTHER LIC PERM & FEES	140,484.67-	237,965.29-
	Major Account 470000 Total	1,015,840.28-	1,093,034.36-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,155,874.97-	3,798,159.36-
	Major Account 480000 Total	2,155,874.97-	3,798,159.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,130.00-	1,130.00-
	493100 OPERATING TRANSFERS IN	47.50-	47.50-
	493200 OPERATING TRANSFERS OUT	47.50	47.50
	Major Account 490000 Total	1,130.00-	1,130.00-
	Fund 55110 Revenue Total	3,172,845.25-	4,892,323.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,373.54	638,376.95
	511200 TEMPORARY SALARIES-WAGE	18,502.47	46,299.00
	511300 OVERTIME PAYMENTS	847.21	1,649.23
	515100 RETIREMENT PLANS EXPENSE	18,359.34	42,840.83
	515200 FICA EXPENSE	20,920.38	49,286.92
	515400 LIFE & ACCIDENT INS EXP	322.67	658.12
	515500 HEALTH INSURANCE EXPENSE	67,430.47	137,763.58
	Major Account 510000 Total	400,756.08	916,874.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,719.92	4,719.92
	521200 COM EXPENSE - VOICE/DATA	18,118.39	18,118.39
	521300 FREIGHT EXPENSE	819.21	847.25
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	48,390.39	56,261.39
	522100 DUES & SUBSCRIPTION EXP	160.00	52,188.50
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	653.91	653.91
	523202 ELECTRICITY	4,780.64	4,780.64
	523219 OTHER UTILITY		1,962.04
	524600 RENT EXPENSE-BUILDINGS		42,140.24
	525100 RENT EXP-OFFICE EQUIP	402.21	402.21

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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		
	526100 REP & MAINT-REAL PROPERT	31,021.57	31,021.57
	527200 REP & MAINT-MOTOR VEHICL	42,614.21	42,739.21
	527300 REP & MAINT-MEDICAL EQUI	176.18	176.18
	527500 REP & MAINT-COMM EQUIP	6,150.00	6,150.00
	527800 REP & MAINT-OTHER PROPER	4,485.97	45,443.23
	531100 OFFICE SUPPLIES EXPENSE	3,578.69	11,956.77
	533100 HOUSEHOLD & INSTIT EXP		143.72
	534500 AGRICULTURAL SUPPLIES EX	7.75	7.75
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	534800 CONST & MAINT SUP EXP	2,170.44	2,170.44
	534900 MISCELLANEOUS SUP EXP	3,630.52	10,572.63
	534901 DATA PROCESSING SUPPLIES	15,888.45	24,172.85
	535100 MEDICAL SUPPLIES	132.07	132.07
	537100 LABORATORY SUP EXP		224.40
	538100 VEHICLE & EQUIP SUP EXP	50,004.93	107,781.01
	539951 PURCHASES FOR RESALE	291,372.18	466,720.64
	549200 JANITORIAL/SECURITY SRVS	974.83	2,883.71
	554900 OTHER CONTRACTUAL SERVICES	93,171.03	99,545.52
	555200 SOFTWARE - NEW PURCHASES	310.00	1,377.96
	559100 OTHER OPERATING EXP	25,865.73	248,771.14
	Major Account 520000 Total	649,878.22	1,284,402.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.00	264.00
	Major Account 570000 Total	264.00	264.00
	580000 Capital Outlay		
	588004 EQUIPMENT	123,718.83	362,541.83
	Major Account 580000 Total	123,718.83	362,541.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,413.82	1,413.82
	Major Account 590000 Total	1,413.82	1,413.82
	Fund 55110 Expenditures Total	1,176,030.95	2,565,496.57
	Subprogram Revenues	3,172,845.25	4,892,323.72
	Subprogram Expenditures	1,176,030.95	2,565,496.57

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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	3,704.39-	7,868.88-
	Major Account 480000 Total	3,704.39-	7,868.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	240,000.00	240,000.00
	Major Account 490000 Total	240,000.00	240,000.00
	Fund 55110 Revenue Total	236,295.61	232,131.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	31,215.66
	515100 RETIREMENT PLANS EXPENSE	1,248.63	2,497.26
	515200 FICA EXPENSE	1,161.13	2,322.27
	515400 LIFE & ACCIDENT INS EXP	11.40	22.80
	515500 HEALTH INSURANCE EXPENSE	946.00	1,892.00
	Major Account 510000 Total	18,974.99	37,949.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,176.43-	1,212,698.71
	Major Account 520000 Total	13,176.43-	1,212,698.71
	Fund 55110 Expenditures Total	5,798.56	1,250,648.70
	Subprogram Revenues	236,295.61	232,131.12
	Subprogram Expenditures	5,798.56	1,250,648.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	649.75-	649.75-
	Major Account 470000 Total	649.75-	649.75-
	Fund 55110 Revenue Total	649.75-	649.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	562.95	997.40
	515200 FICA EXPENSE	43.04	76.26
	Major Account 510000 Total	605.99	1,073.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.67	85.67
	522100 DUES & SUBSCRIPTION EXP		29.00
	534600 ED & RECREATIONAL SUP EX		217.02
	554900 OTHER CONTRACTUAL SERVICES	38.55	38.55
	Major Account 520000 Total	124.22	370.24
	Fund 55110 Expenditures Total	730.21	1,443.90
	Subprogram Revenues	649.75-	649.75-
	Subprogram Expenditures	730.21	1,443.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472100 SALE OF SUP & MAT	159,180.38-	159,180.38-
	Major Account 470000 Total	159,195.38-	159,195.38-
	Fund 55110 Revenue Total	159,195.38-	159,195.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,072.25	132,159.96
	511200 TEMPORARY SALARIES-WAGE	3,948.29	10,076.28
	511300 OVERTIME PAYMENTS	114.58	312.45
	515100 RETIREMENT PLANS EXPENSE	4,234.93	8,961.50
	515200 FICA EXPENSE	4,950.92	10,605.33
	515400 LIFE & ACCIDENT INS EXP	70.95	140.90
	515500 HEALTH INSURANCE EXPENSE	9,551.30	18,979.70
	Major Account 510000 Total	84,943.22	181,236.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.43	646.43
	521500 PUBLICATION & PRINT EXP	1,821.03	1,964.03
	522100 DUES & SUBSCRIPTION EXP	175.00	1,333.09
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523203 WATER	1,930.05	1,930.05
	525100 RENT EXP-OFFICE EQUIP	11.45	11.45
	525500 RENT EXP-OTHER PERS PROP	114.35	228.70
	526100 REP & MAINT-REAL PROPERT	338.00	1,044.00
	527801 REP AG SHOP CONST EQUIP	9,887.53	19,861.67
	531100 OFFICE SUPPLIES EXPENSE		14.60
	533100 HOUSEHOLD & INSTIT EXP		58.95
	533900 FOOD EXPENSE	1,445.25	2,318.55
	534500 AGRICULTURAL SUPPLIES EX	21,822.45	40,363.61
	534600 ED & RECREATIONAL SUP EX		80.75
	534800 CONST & MAINT SUP EXP	1,408.91	1,408.91
	534901 DATA PROCESSING SUPPLIES		29.99
	535100 MEDICAL SUPPLIES	972.00	1,908.00
	537100 LABORATORY SUP EXP	80.48	228.44
	538100 VEHICLE & EQUIP SUP EXP	1,617.34	1,672.44
	545000 LABORATORY SERVICES	331.00	386.05
	549200 JANITORIAL/SECURITY SRVS	244.87	489.74
	554900 OTHER CONTRACTUAL SERVICES	2,636.44	14,144.84
	556100 INSURANCE EXPENSE	2,095.15	2,095.15
	559100 OTHER OPERATING EXP	20,504.95	20,504.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>68,097.68</u>	<u>112,739.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.62	662.62
	575100 MISC TRAVEL EXPENSE	28.50	57.00
	Major Account 570000 Total	<u>691.12</u>	<u>991.17</u>
	Fund 55110 Expenditures Total	<u>153,732.02</u>	<u>294,966.68</u>
	Subprogram Revenues	<u>159,195.38</u>	<u>159,195.38</u>
	Subprogram Expenditures	<u>153,732.02</u>	<u>294,966.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,841.59	2,841.59
	472100 SALE OF SUP & MAT	1,394.50	1,394.50
	Major Account 470000 Total	4,236.09	4,236.09
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,160.00-	6,160.00-
	Major Account 480000 Total	6,160.00-	6,160.00-
	Fund 55110 Revenue Total	1,923.91-	1,923.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.24	11,915.37
	515100 RETIREMENT PLANS EXPENSE	287.39	953.24
	515200 FICA EXPENSE	224.29	856.13
	515400 LIFE & ACCIDENT INS EXP	4.39	10.89
	515500 HEALTH INSURANCE EXPENSE	946.09	1,257.02
	Major Account 510000 Total	5,054.40	14,992.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.05	101.05
	521200 COM EXPENSE - VOICE/DATA	30.20	30.20
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	145.33	422.59
	522200 CONFERENCE REGISTRATION	55.00	55.00
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		42.09
	534500 AGRICULTURAL SUPPLIES EX		76.94
	534600 ED & RECREATIONAL SUP EX	80.51	80.51
	534800 CONST & MAINT SUP EXP	127.50	127.50
	534901 DATA PROCESSING SUPPLIES	119.88	119.88
	545000 LABORATORY SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		33.00
	559100 OTHER OPERATING EXP	143.55	143.55
	Major Account 520000 Total	963.02	1,392.31
	580000 Capital Outlay		
	588003 BUILDINGS		2,888.10
	Major Account 580000 Total		2,888.10
	Fund 55110 Expenditures Total	6,017.42	19,273.06
	Subprogram Revenues	1,923.91-	1,923.91-
	Subprogram Expenditures	6,017.42	19,273.06

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	11,874.86-	11,927.36-
	Major Account 470000 Total	11,874.86-	11,927.36-
	Fund 55110 Revenue Total	11,874.86-	11,927.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.60	8,978.98
	515100 RETIREMENT PLANS EXPENSE	173.20	433.00
	515200 FICA EXPENSE	276.07	690.09
	515400 LIFE & ACCIDENT INS EXP	4.17	8.36
	515500 HEALTH INSURANCE EXPENSE	541.42	1,082.87
	Major Account 510000 Total	4,586.46	11,193.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.35	45.35
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521300 FREIGHT EXPENSE	292.81	1,940.99
	525500 RENT EXP-OTHER PERS PROP	8.37	14.67
	527200 REP & MAINT-MOTOR VEHICL	9,463.43	17,183.80
	531100 OFFICE SUPPLIES EXPENSE	288.09	288.09
	534800 CONST & MAINT SUP EXP	1,035.64	1,035.64
	538100 VEHICLE & EQUIP SUP EXP	32,033.20	33,538.24
	549200 JANITORIAL/SECURITY SRVS	407.67	407.67
	554900 OTHER CONTRACTUAL SERVICES	5,195.74	23,093.32
	555200 SOFTWARE - NEW PURCHASES	1,190.00	1,190.00
	Major Account 520000 Total	49,973.30	78,750.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	54,559.76	90,066.48
	Subprogram Revenues	11,874.86-	11,927.36-
	Subprogram Expenditures	54,559.76	90,066.48

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
	Major Account 470000 Total		1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.81-	116.77-
	Major Account 480000 Total	65.81-	116.77-
	Fund 55190 Revenue Total	65.81-	1,083.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,273.31	53,062.22
	511200 TEMPORARY SALARIES-WAGE	1,999.42	3,629.79
	515100 RETIREMENT PLANS EXPENSE	2,101.86	4,244.96
	515200 FICA EXPENSE	2,022.18	4,059.61
	515400 LIFE & ACCIDENT INS EXP	27.77	56.14
	515500 HEALTH INSURANCE EXPENSE	3,239.28	6,582.94
	Major Account 510000 Total	35,663.82	71,635.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,147.82	1,147.82
	525100 RENT EXP-OFFICE EQUIP	6.85	6.85
	525500 RENT EXP-OTHER PERS PROP	53.22	53.22
	531100 OFFICE SUPPLIES EXPENSE	192.80	192.80
	533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
	534800 CONST & MAINT SUP EXP	21.81	21.81
	538100 VEHICLE & EQUIP SUP EXP	5.40	5.40
	554900 OTHER CONTRACTUAL SERVICES		815.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,677.90	2,503.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.41	977.41
	574500 PERSONAL VEHICLE MILEAGE	487.78	487.78
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,488.19	1,488.19
	Fund 55190 Expenditures Total	38,829.91	75,627.41
	Subprogram Revenues	65.81-	1,083.23
	Subprogram Expenditures	38,829.91	75,627.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,482.70-	21,482.70-
	472100 SALE OF SUP & MAT	1,727.45-	1,727.45-
	476100 OTHER LIC PERM & FEES	40.00-	40.00-
	Major Account 470000 Total	23,250.15-	23,250.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,876.00-	19,876.00-
	486301 SECURITY DEPOSITS		250.00
	Major Account 480000 Total	19,876.00-	19,626.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	34,492.50	34,492.50
	Major Account 490000 Total	34,492.50	34,492.50
	Fund 55110 Revenue Total	8,633.65-	8,383.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,543.94	49,911.28
	511200 TEMPORARY SALARIES-WAGE	1,398.51	4,810.55
	511300 OVERTIME PAYMENTS	6.00	78.00
	515100 RETIREMENT PLANS EXPENSE	929.90	2,150.17
	515200 FICA EXPENSE	1,679.31	4,023.62
	515400 LIFE & ACCIDENT INS EXP	24.04	49.36
	515500 HEALTH INSURANCE EXPENSE	4,579.58	9,190.48
	Major Account 510000 Total	30,161.28	70,213.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,972.90	1,972.90
	521500 PUBLICATION & PRINT EXP		90.00
	523201 NATURAL GAS	787.99	1,517.58
	523202 ELECTRICITY	74.64	149.44
	525100 RENT EXP-OFFICE EQUIP	70.77	70.77
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	527600 REP & MAINT-HOUSE/INST E		700.00
	531100 OFFICE SUPPLIES EXPENSE	706.59	706.59
	533100 HOUSEHOLD & INSTIT EXP	8,940.47	10,861.04
	533900 FOOD EXPENSE	15,975.00	15,975.00
	534800 CONST & MAINT SUP EXP	2,063.07	2,166.00
	539951 PURCHASES FOR RESALE	3,287.14	11,004.39
	549200 JANITORIAL/SECURITY SRVS		4,313.06
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	264.58	264.58
	Major Account 520000 Total	34,303.15	53,495.35

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

64,464.43

Subprogram Revenues

8,633.65-

Subprogram Expenditures

64,464.43

YEAR-TO-DATE

123,708.81

8,383.65-

123,708.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,264.64-	62,039.99-
	Major Account 470000 Total	60,264.64-	62,039.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,697.33-	27,307.33-
	Major Account 480000 Total	26,697.33-	27,307.33-
	Fund 55110 Revenue Total	86,961.97-	89,347.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,341.28	2,418,596.92
	511200 TEMPORARY SALARIES-WAGE	124,018.85	233,712.57
	511300 OVERTIME PAYMENTS	5,770.05	7,620.56
	511900 SUPPLEMENTAL	2,977.59	5,951.39
	515100 RETIREMENT PLANS EXPENSE	68,169.99	154,323.54
	515200 FICA EXPENSE	83,017.75	189,401.06
	515400 LIFE & ACCIDENT INS EXP	1,229.79	2,469.25
	515500 HEALTH INSURANCE EXPENSE	259,100.17	518,655.40
	Major Account 510000 Total	1,597,625.47	3,530,730.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	52.08
	521200 COM EXPENSE - VOICE/DATA	113,160.15	146,712.74
	521300 FREIGHT EXPENSE	10.00	20.00
	521500 PUBLICATION & PRINT EXP	3,398.96	3,398.96
	522100 DUES & SUBSCRIPTION EXP	20,089.00	40,345.87
	523201 NATURAL GAS	1,837.24	1,974.36
	523202 ELECTRICITY	53,896.63	55,463.41
	523203 WATER	5,467.91	5,837.73
	525100 RENT EXP-OFFICE EQUIP	1,587.69	1,787.69
	525500 RENT EXP-OTHER PERS PROP	762.27	1,059.50
	526100 REP & MAINT-REAL PROPERT	31,020.92	121,373.29
	527200 REP & MAINT-MOTOR VEHICL	151.25	151.25
	527400 REP & MAINT-DATA PROC	2,690.70	2,690.70
	527600 REP & MAINT-HOUSE/INST E	1,767.67	1,767.67
	527800 REP & MAINT-OTHER PROPER	6,961.62	9,348.78
	531100 OFFICE SUPPLIES EXPENSE	11,053.19	16,373.13
	533100 HOUSEHOLD & INSTIT EXP	77,600.70	103,578.90
	533900 FOOD EXPENSE	205,795.01	302,379.21
	534600 ED & RECREATIONAL SUP EX	38,620.53	38,620.53
	534800 CONST & MAINT SUP EXP	10,432.82-	5,092.34
	534900 MISCELLANEOUS SUP EXP	2,330.56	5,812.86

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,677.43	3,739.17
	535100 MEDICAL SUPPLIES	199.05	4,412.85
	538100 VEHICLE & EQUIP SUP EXP	252.84	252.84
	539951 PURCHASES FOR RESALE	82,406.81	142,134.39
	542500 ENG & ARCH SERVICES	35.50	35.50
	549200 JANITORIAL/SECURITY SRVS	120.24	3,101.24
	554900 OTHER CONTRACTUAL SERVICES	14,812.82	24,658.26
	555200 SOFTWARE - NEW PURCHASES	25,986.00-	36,497.00
	559100 OTHER OPERATING EXP	542.41	542.41
	Major Account 520000 Total	643,882.36	1,079,214.66
	580000 Capital Outlay		
	588004 EQUIPMENT	749.96	749.96
	Major Account 580000 Total	749.96	749.96
	Fund 55110 Expenditures Total	2,242,257.79	4,610,695.31
	Subprogram Revenues	86,961.97-	89,347.32-
	Subprogram Expenditures	2,242,257.79	4,610,695.31

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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	1,039,692.00	638,707.06-
	472100 SALE OF SUP & MAT	6,018,961.34-	8,868,023.10-
	476100 OTHER LIC PERM & FEES		67,030.59
	Major Account 470000 Total	4,979,269.34-	9,439,699.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,940.91-	20,940.91-
	483200 BUILDING & SPACE RENTAL	2,410.00	2,410.00
	484800 ROYALTY REVENUE	25,525.00-	25,525.00-
	Major Account 480000 Total	44,055.91-	44,055.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	440.79-	440.79-
	493104 TRANS IN-PLANT IMPROVEMEN		61,269.25-
	493200 OPERATING TRANSFERS OUT	409,871.35	409,871.35
	Major Account 490000 Total	409,430.56	348,161.31
	Fund 55110 Revenue Total	4,613,894.69-	9,135,594.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350,228.46	7,812,551.11
	511200 TEMPORARY SALARIES-WAGE	141,156.34	293,128.47
	511300 OVERTIME PAYMENTS	4,299.38	5,528.57
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	187,397.64	430,002.56
	515200 FICA EXPENSE	156,394.26	336,099.92
	515400 LIFE & ACCIDENT INS EXP	2,036.61	4,130.53
	515500 HEALTH INSURANCE EXPENSE	258,622.94	524,539.44
	Major Account 510000 Total	4,108,135.63	9,413,980.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.44	738.44
	521200 COM EXPENSE - VOICE/DATA	78,743.20	79,681.18
	521300 FREIGHT EXPENSE	240.69	240.69
	521500 PUBLICATION & PRINT EXP	1,958.18	26,652.91
	521900 AWARDS EXPENSE	6,788.50	8,511.70
	522000 1099 AWARDS	7,425.00	15,800.00
	522100 DUES & SUBSCRIPTION EXP	123,926.15	129,460.37
	522200 CONFERENCE REGISTRATION	659.00	659.00
	522400 SUBSISTENCE	60,490.50	430,560.32
	522500 EMPLOYEE MOVING EXPENSE	14,902.93	15,550.93
	522600 JOB APPLICANT EXPENSE	350.00	405.00
	523201 NATURAL GAS	1,536.43	1,762.62

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		
	523202 ELECTRICITY	7,856.92	18,247.79
	523203 WATER	3,140.02	5,573.87
	524600 RENT EXPENSE-BUILDINGS	320.00	749.10
	524700 RENT EXP-OTHER REAL PROP	1,129.85	1,129.85
	525100 RENT EXP-OFFICE EQUIP	2,473.50	2,473.50
	525200 RENT EXP-DATA PROC EQUIP	52,480.75	94,379.75
	525500 RENT EXP-OTHER PERS PROP	2,779.66	8,205.62
	526100 REP & MAINT-REAL PROPERT	6,577.63	80,655.77
	527200 REP & MAINT-MOTOR VEHICL		206.33
	527600 REP & MAINT-HOUSE/INST E		1,293.90
	527700 REP & MAINT-PHOTO/MEDIA	373.75	17,773.47
	527800 REP & MAINT-OTHER PROPER	229,012.12	304,067.12
	531100 OFFICE SUPPLIES EXPENSE	2,439.12	30,726.12
	533100 HOUSEHOLD & INSTIT EXP	5,540.03	7,645.47
	533900 FOOD EXPENSE	925.56	1,312.07
	534500 AGRICULTURAL SUPPLIES EX	2,907.00	14,206.85
	534600 ED & RECREATIONAL SUP EX	105,793.30	167,058.52
	534800 CONST & MAINT SUP EXP	35,496.49	79,488.58
	534900 MISCELLANEOUS SUP EXP	4,697.04	7,822.79
	534901 DATA PROCESSING SUPPLIES	6,884.22	38,840.47
	535100 MEDICAL SUPPLIES	46,908.61	139,511.97
	538100 VEHICLE & EQUIP SUP EXP	300.49	300.49
	539951 PURCHASES FOR RESALE	173,159.81	348,223.63
	541700 LEGAL RELATED EXPENSE	693.75	2,806.25
	547100 EDUCATIONAL SERVICES	50,376.04	131,085.52
	549200 JANITORIAL/SECURITY SRVS	56,976.01	56,976.01
	554900 OTHER CONTRACTUAL SERVICES	137,137.40	260,813.11
	555200 SOFTWARE - NEW PURCHASES	2,274.00	164,028.00
	556100 INSURANCE EXPENSE		5,663.60
	559100 OTHER OPERATING EXP	7,047,009.89	107,906.21
	Major Account 520000 Total	8,283,421.98	2,809,194.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.99	2,096.99
	571600 MEALS-NOT TRAVEL STATUS	116.80	116.80
	572100 COMMERCIAL TRANSPORTATIO	56,510.25	112,760.25
	574500 PERSONAL VEHICLE MILEAGE	835.90	1,013.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.22	3,551.22
	575100 MISC TRAVEL EXPENSE	15,497.50	15,497.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>78,481.66</u>	<u>135,036.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>76,524.68</u>	<u>214,486.05</u>
	Major Account 580000 Total	<u>76,524.68</u>	<u>214,486.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,172.37	281,812.83
	599100 OTHER GOVERNMENT AID	55,853.65	116,482.44
	599102 NON-TAXABLE STIPENDS	380,986.83	571,401.83
	599104 STUDENT TUITION	<u>1,867.95</u>	<u>2,554.74</u>
	Major Account 590000 Total	<u>703,880.80</u>	<u>972,251.84</u>
	Fund 55110 Expenditures Total	<u>13,250,444.75</u>	<u>13,544,949.52</u>
	Subprogram Revenues	<u>4,613,894.69</u>	<u>9,135,594.17</u>
	Subprogram Expenditures	<u>13,250,444.75</u>	<u>13,544,949.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,742.55-	28,682.15-
	472100 SALE OF SUP & MAT	4,736.40-	13,967.79-
	472200 REPROD & PUBLICATIONS	235,690.28-	242,517.79-
	Major Account 470000 Total	270,169.23-	285,167.73-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 55110 Revenue Total	270,719.23-	285,717.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,651.69	598,419.12
	511200 TEMPORARY SALARIES-WAGE	14,766.56	37,603.06
	511300 OVERTIME PAYMENTS	7.41	9.92
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	19,456.12	41,918.57
	515200 FICA EXPENSE	20,928.69	46,168.66
	515400 LIFE & ACCIDENT INS EXP	318.34	637.34
	515500 HEALTH INSURANCE EXPENSE	48,369.17	96,814.11
	Major Account 510000 Total	378,557.98	821,690.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.13	921.13
	521200 COM EXPENSE - VOICE/DATA	15,054.42	15,351.06
	521300 FREIGHT EXPENSE	13.92	13.92
	521500 PUBLICATION & PRINT EXP	30,479.76	43,582.28
	521700 1099 ROYALTY PAYMENTS	71,540.28	504,662.87
	522100 DUES & SUBSCRIPTION EXP	14,738.81	86,945.88
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	16,375.63	32,246.26
	525100 RENT EXP-OFFICE EQUIP	66.58	66.58
	525500 RENT EXP-OTHER PERS PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	327.20	701.22
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX		34.79
	534800 CONST & MAINT SUP EXP	52.27	4,461.94
	539951 PURCHASES FOR RESALE	192,381.01	312,836.90
	543100 IT CONSULTING-APPLICATIONS	3,990.00	9,990.00
	554900 OTHER CONTRACTUAL SERVICES	133,183.86	193,948.93
	555200 SOFTWARE - NEW PURCHASES	42,101.00	53,245.60
	559100 OTHER OPERATING EXP	9,370.52-	9,360.52-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	514,370.35	1,252,403.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total		109.00
	Fund 55110 Expenditures Total	892,928.33	2,074,203.62
	Subprogram Revenues	270,719.23	285,717.73
	Subprogram Expenditures	892,928.33	2,074,203.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82	1,896,636.82
	Major Account 490000 Total	<u>1,796,636.82</u>	<u>1,796,636.82</u>
	Fund 55110 Revenue Total	1,796,636.82	1,796,636.82
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	11,020,434.53	11,020,434.53
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>11,020,434.53</u>	<u>11,022,934.53</u>
	Fund 55110 Expenditures Total	<u>11,020,434.53</u>	<u>11,022,934.53</u>
	Subprogram Revenues	<u>1,796,636.82</u>	<u>1,796,636.82</u>
	Subprogram Expenditures	<u>11,020,434.53</u>	<u>11,022,934.53</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,834.00-	409,834.00-
	472100 SALE OF SUP & MAT	152,956.38-	2,340.30-
	Major Account 470000 Total	562,790.38-	412,174.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.94-	1,222.94-
	483100 HOUSING & DORM RENTAL RE	4,086.50-	665.50-
	483200 BUILDING & SPACE RENTAL		15,000.00
	484100 OPERATING DONATIONS & CO	200.00	200.00
	484106 INDIRECT COST-PRIVATE	61.00	61.00
	486300 CLEARING ACCOUNT	1.73-	224,704.73-
	Major Account 480000 Total	5,050.17-	211,332.17-
	Fund 55110 Revenue Total	567,840.55-	623,506.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,963.51	580,695.69
	511200 TEMPORARY SALARIES-WAGE	18,752.47	45,667.95
	511900 SUPPLEMENTAL	693.00	1,368.00
	515100 RETIREMENT PLANS EXPENSE	22,469.87	40,587.13
	515200 FICA EXPENSE	24,082.38	44,259.54
	515400 LIFE & ACCIDENT INS EXP	264.48	526.48
	515500 HEALTH INSURANCE EXPENSE	39,947.23	78,643.47
	Major Account 510000 Total	422,172.94	791,748.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.65	364.65
	521200 COM EXPENSE - VOICE/DATA	13,568.97	13,568.97
	521300 FREIGHT EXPENSE	37.08	37.08
	521500 PUBLICATION & PRINT EXP	12,880.93	12,880.93
	522100 DUES & SUBSCRIPTION EXP	538.75	538.75
	522400 SUBSISTENCE	2,163.86-	2,163.86-
	523219 OTHER UTILITY		1,037.39
	524600 RENT EXPENSE-BUILDINGS	1,740.00	26,458.20
	525100 RENT EXP-OFFICE EQUIP	122.27	122.27
	526100 REP & MAINT-REAL PROPERT	8,715.21	8,715.21
	531100 OFFICE SUPPLIES EXPENSE	544.52	642.11
	534500 AGRICULTURAL SUPPLIES EX	15.50	15.50
	534600 ED & RECREATIONAL SUP EX	1,442.35-	1,442.35-
	534901 DATA PROCESSING SUPPLIES	2,470.82	2,649.91
	541100 ACCTG & AUDITING SERVICES	7,800.00	7,800.00
	549200 JANITORIAL/SECURITY SRVS	301.15	602.30

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As of August 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	286.94	286.94
	555200 SOFTWARE - NEW PURCHASES	21,000.00	21,000.00
	559100 OTHER OPERATING EXP	10,621.83	20,075.75
	Major Account 520000 Total	77,402.41	113,189.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	.33-	.33-
	Major Account 570000 Total	.33-	.33-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,088.75	12,088.75
	Major Account 590000 Total	12,088.75	12,088.75
	Fund 55110 Expenditures Total	512,663.77	918,026.43
	Subprogram Revenues	567,840.55-	623,506.47-
	Subprogram Expenditures	512,663.77	918,026.43
	Program Revenues	8,851,644.61-	19,539,882.97-
	Program Expenditures	33,736,003.29	48,540,307.46

Secure Version - Prior Month

As of August 31, 2020

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	490,549.93	1,013,024.12
	511200 TEMPORARY SALARIES-WAGE	36,090.68	73,336.35
	515100 RETIREMENT PLANS EXPENSE	231.63	744.03
	515200 FICA EXPENSE	326.22	820.76
	515400 LIFE & ACCIDENT INS EXP	3.06	7.43
	515500 HEALTH INSURANCE EXPENSE	73.56	139.06
	515900 EMPLOYEE BENEFITS EXP-UN	141,610.34	292,723.63
	Major Account 510000 Total	668,885.42	1,380,795.38
	Fund 10000 Expenditures Total	668,885.42	1,380,795.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,478.64	13,521.36
	472100 SALE OF SUP & MAT	37,998.50	37,998.50
	Major Account 470000 Total	31,519.86	51,519.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	980,457.37	980,457.37
	493200 OPERATING TRANSFERS OUT	144,551.00	144,551.00
	493204 TRANS OUT-PLANT IMPROVEME	68,970.00	68,970.00
	Major Account 490000 Total	766,936.37	766,936.37
	Fund 25150 Revenue Total	735,416.51	715,416.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.29	8,747.29
	Major Account 510000 Total	8,747.29	8,747.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	103.83
	521200 COM EXPENSE - VOICE/DATA	8,903.20	8,903.20
	521300 FREIGHT EXPENSE	112.89	452.47
	521400 CIO CHARGES	144.00	144.00
	521500 PUBLICATION & PRINT EXP	2,501.21	10,315.54
	522100 DUES & SUBSCRIPTION EXP	14,835.20	69,103.20
	522200 CONFERENCE REGISTRATION	1,570.00	1,570.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	1,435.13
	525500 RENT EXP-OTHER PERS PROP	55.80	97.80
	526100 REP & MAINT-REAL PROPERT	103.77	103.77
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	51,734.13	83,075.64
	533900 FOOD EXPENSE	427.19	667.45

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,748.50	16,102.98
	534900 MISCELLANEOUS SUP EXP	126.50	486.44
	534901 DATA PROCESSING SUPPLIES	20,672.74	49,776.28
	535100 MEDICAL SUPPLIES	3,218.72	5,829.00
	537100 LABORATORY SUP EXP	50,980.92	61,357.87
	547100 EDUCATIONAL SERVICES	51,808.00	51,808.00
	554900 OTHER CONTRACTUAL SERVICES	45,225.97-	33,559.30-
	555200 SOFTWARE - NEW PURCHASES		117,051.20
	556100 INSURANCE EXPENSE	978.75	978.75
	559100 OTHER OPERATING EXP	62.17	62.17
	Major Account 520000 Total	<u>168,846.68</u>	<u>489,498.52</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7,472.67-	7,372.87-
	574500 PERSONAL VEHICLE MILEAGE	67.28	135.14
	Major Account 570000 Total	<u>7,405.39-</u>	<u>7,237.73-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	42,672.54	452,041.04
	Major Account 580000 Total	<u>42,672.54</u>	<u>452,041.04</u>
	Fund 25150 Expenditures Total	<u>195,366.54</u>	<u>925,554.54</u>
	Subprogram Revenues	<u>735,416.51-</u>	<u>715,416.51-</u>
	Subprogram Expenditures	<u>864,251.96</u>	<u>2,306,349.92</u>

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	3,174.95-	3,319.40
	515900 EMPLOYEE BENEFITS EXP-UN	962.01-	1,005.78
	Major Account 510000 Total	<u>4,136.96-</u>	<u>4,325.18</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	355.00	355.00
	Major Account 520000 Total	<u>355.00</u>	<u>355.00</u>
	Fund 10000 Expenditures Total	<u>3,781.96-</u>	<u>4,680.18</u>
	Subprogram Expenditures	<u><u>3,781.96-</u></u>	<u><u>4,680.18</u></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	589,260.22	1,256,381.27
	511200 TEMPORARY SALARIES-WAGE	10,896.31	13,089.21
	511300 OVERTIME PAYMENTS	1,856.64	4,743.98
	515100 RETIREMENT PLANS EXPENSE	1,233.39	2,361.26
	515200 FICA EXPENSE	1,170.66	2,261.25
	515400 LIFE & ACCIDENT INS EXP	17.13	32.30
	515500 HEALTH INSURANCE EXPENSE	1,884.44	3,893.18
	515900 EMPLOYEE BENEFITS EXP-UN	157,305.04	335,020.90
	Major Account 510000 Total	<u>763,623.83</u>	<u>1,617,783.35</u>
	Fund 10000 Expenditures Total	763,623.83	1,617,783.35
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39.96	39.96
	Major Account 480000 Total	<u>39.96</u>	<u>39.96</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,130,769.00-	2,130,769.00-
	493200 OPERATING TRANSFERS OUT	90,998.17	90,998.17
	Major Account 490000 Total	<u>2,039,770.83-</u>	<u>2,039,770.83-</u>
	Fund 25150 Revenue Total	2,039,730.87-	2,039,730.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.11-	3,709.11-
	Major Account 510000 Total	<u>3,709.11-</u>	<u>3,709.11-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.42	183.42
	521200 COM EXPENSE - VOICE/DATA	3,730.51	3,821.61
	521500 PUBLICATION & PRINT EXP	1,122.17	1,122.17
	522100 DUES & SUBSCRIPTION EXP	3,433.00	16,039.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	1,863.41	4,991.58
	525100 RENT EXP-OFFICE EQUIP	723.69	723.69
	525500 RENT EXP-OTHER PERS PROP	897.70	1,028.70
	526100 REP & MAINT-REAL PROPERT	108.39	108.39
	527100 REP & MAINT-OFFICE EQUIP	14,376.92	28,383.34
	531100 OFFICE SUPPLIES EXPENSE	9,170.17	9,734.61
	533100 HOUSEHOLD & INSTIT EXP	96.74	172.74
	534600 ED & RECREATIONAL SUP EX	3,451.79	5,528.93
	534900 MISCELLANEOUS SUP EXP	156.67	216.67
	534901 DATA PROCESSING SUPPLIES	4,165.96	8,714.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,721.39	8,721.39
	537100 LABORATORY SUP EXP	5,155.89	2,378.06
	538100 VEHICLE & EQUIP SUP EXP	134.69	134.69
	545000 LABORATORY SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES	4,600.00	4,750.00
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	40,204.27	66,784.27
	555200 SOFTWARE - NEW PURCHASES	3,960.00	3,960.00
	559100 OTHER OPERATING EXP	1,930.00	1,930.00
	Major Account 520000 Total	98,725.00	165,521.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	571600 MEALS-NOT TRAVEL STATUS		360.59
	571900 MEALS-ONE DAY TRAVEL	32.22	32.22
	574500 PERSONAL VEHICLE MILEAGE	204.16	405.42
	Major Account 570000 Total	456.38	1,018.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,995.00	1,662.50
	588004 EQUIPMENT	966.68	84.92
	Major Account 580000 Total	2,961.68	1,577.58
	Fund 25150 Expenditures Total	92,510.59	161,252.93
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.38	584.38
	Major Account 470000 Total	584.38	584.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,211.02	29,211.02
	Major Account 490000 Total	29,211.02	29,211.02
	Fund 55150 Revenue Total	29,795.40	29,795.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196.51	20,097.69
	515900 EMPLOYEE BENEFITS EXP-UN	2,916.96	5,351.52
	Major Account 510000 Total	14,113.47	25,449.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.50	554.50
	521200 COM EXPENSE - VOICE/DATA	527.47	527.47
	521300 FREIGHT EXPENSE	43.40	43.40
	521500 PUBLICATION & PRINT EXP	434.63	1,654.63

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	1,657.00	9,152.00
	526100 REP & MAINT-REAL PROPERT	467.81	467.81
	531100 OFFICE SUPPLIES EXPENSE	45.48	218.65
	533100 HOUSEHOLD & INSTIT EXP	719.60	719.60
	534600 ED & RECREATIONAL SUP EX	1,520.39	1,520.39
	534900 MISCELLANEOUS SUP EXP	412.00	412.00
	534901 DATA PROCESSING SUPPLIES	5,145.20	8,329.94
	535100 MEDICAL SUPPLIES	1,239.74	1,724.42
	537100 LABORATORY SUP EXP	1,586.12	5,542.36
	545000 LABORATORY SERVICES	6,367.50	6,367.50
	554900 OTHER CONTRACTUAL SERVICES	186.20	186.20
	Major Account 520000 Total	<u>17,734.80</u>	<u>37,515.87</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	147.42	147.42
	Major Account 570000 Total	<u>147.42</u>	<u>147.42</u>
	Fund 55150 Expenditures Total	<u>31,995.69</u>	<u>63,112.50</u>
	Subprogram Revenues	<u>2,069,526.27</u>	<u>2,069,526.27</u>
	Subprogram Expenditures	<u>888,130.11</u>	<u>1,842,148.78</u>

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As of August 31, 2020

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	319,346.19	659,123.45
	511300 OVERTIME PAYMENTS	789.08	2,005.67
	515900 EMPLOYEE BENEFITS EXP-UN	86,257.19	180,168.20
	Major Account 510000 Total	406,392.46	841,297.32
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	110.98	201.58
	527100 REP & MAINT-OFFICE EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE	175.35	3,690.20
	534901 DATA PROCESSING SUPPLIES	18,321.36	18,321.36
	535100 MEDICAL SUPPLIES	216.18	404.34
	537100 LABORATORY SUP EXP	2,410.21	2,796.99
	555200 SOFTWARE - NEW PURCHASES	13,387.50	15,781.50
	Major Account 520000 Total	34,621.58	41,258.47
	Fund 10000 Expenditures Total	441,014.04	882,555.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,552.00-	84,552.00-
	493200 OPERATING TRANSFERS OUT	4,294.56	4,294.56
	Major Account 490000 Total	80,257.44-	80,257.44-
	Fund 25150 Revenue Total	80,257.44-	80,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,189.34	827,742.26
	511200 TEMPORARY SALARIES-WAGE	1,428.82	3,804.81
	515900 EMPLOYEE BENEFITS EXP-UN	148,774.87	264,816.73
	Major Account 510000 Total	546,393.03	1,096,363.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.26	2,333.26
	521200 COM EXPENSE - VOICE/DATA	9,847.75	9,847.75
	521300 FREIGHT EXPENSE	883.02-	883.02-
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	206.00	206.00
	522600 JOB APPLICANT EXPENSE	934.68	934.68
	526100 REP & MAINT-REAL PROPERT	753.30	753.30
	527300 REP & MAINT-MEDICAL EQUI	2,288.74	2,288.74
	531100 OFFICE SUPPLIES EXPENSE	1,297.70	1,567.40
	537100 LABORATORY SUP EXP	1,405.83	1,492.12
	538100 VEHICLE & EQUIP SUP EXP	63.81	63.81

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,304.22	1,775.22
	555200 SOFTWARE - NEW PURCHASES	2,495.00	2,495.00
	Major Account 520000 Total	<u>22,321.27</u>	<u>23,148.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.00	640.00
	Major Account 570000 Total	<u>640.00</u>	<u>640.00</u>
	Fund 25150 Expenditures Total	<u>569,354.30</u>	<u>1,120,152.06</u>
	Subprogram Revenues	<u>80,257.44</u>	<u>80,257.44</u>
	Subprogram Expenditures	<u>1,010,368.34</u>	<u>2,002,707.85</u>

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As of August 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
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,444.74	400,221.66
	511200 TEMPORARY SALARIES-WAGE	59,918.06	121,460.78
	515100 RETIREMENT PLANS EXPENSE	529.55	1,281.60
	515200 FICA EXPENSE	94.38	435.95
	515400 LIFE & ACCIDENT INS EXP	3.26	6.19
	515500 HEALTH INSURANCE EXPENSE	384.78	776.46
	515900 EMPLOYEE BENEFITS EXP-UN	53,574.26	111,984.89
	Major Account 510000 Total	305,949.03	636,167.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,194.94	1,628.69
	533900 FOOD EXPENSE	111.10	111.10
	534800 CONST & MAINT SUP EXP	361.00	361.00
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	829.24	14,115.31
	554900 OTHER CONTRACTUAL SERVICES	300.00	3,695.00
	Major Account 520000 Total	2,996.28	22,345.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,249.60	2,530.62
	Major Account 570000 Total	1,249.60	2,530.62
	Fund 10000 Expenditures Total	310,194.91	661,043.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.87-	86.87-
	472100 SALE OF SUP & MAT	1,892.00-	1,892.00-
	Major Account 470000 Total	1,978.87-	1,978.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	830,994.72-	830,994.72-
	493200 OPERATING TRANSFERS OUT	17,874.68	17,874.68
	Major Account 490000 Total	813,120.04-	813,120.04-
	Fund 25150 Revenue Total	815,098.91-	815,098.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	9.45
	521200 COM EXPENSE - VOICE/DATA	2,205.73	2,205.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.74	12.74
	521400 CIO CHARGES	255.36	255.36
	521500 PUBLICATION & PRINT EXP	3,195.35	3,195.35
	522100 DUES & SUBSCRIPTION EXP	4,722.70	4,722.70
	522200 CONFERENCE REGISTRATION	1,896.80	1,896.80
	525100 RENT EXP-OFFICE EQUIP	529.36	529.36
	526100 REP & MAINT-REAL PROPERT	294.43	294.43
	531100 OFFICE SUPPLIES EXPENSE	1,798.55	1,798.55
	533900 FOOD EXPENSE	30.40	30.40
	534800 CONST & MAINT SUP EXP	134.55	134.55
	534901 DATA PROCESSING SUPPLIES	254.00	254.00
	554900 OTHER CONTRACTUAL SERVICES	31,553.06	31,553.06
	Major Account 520000 Total	<u>46,384.48</u>	<u>46,384.48</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	629.94	629.94
	Major Account 570000 Total	<u>629.94</u>	<u>629.94</u>
	Fund 25150 Expenditures Total	<u>45,754.54</u>	<u>45,754.54</u>
	Subprogram Revenues	<u>815,098.91</u>	<u>815,053.91</u>
	Subprogram Expenditures	<u>355,949.45</u>	<u>706,797.79</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,293.57	296,803.26
	511200 TEMPORARY SALARIES-WAGE	6,086.67	12,941.34
	515900 EMPLOYEE BENEFITS EXP-UN	38,816.89	82,538.14
	Major Account 510000 Total	186,197.13	392,282.74
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	534901 DATA PROCESSING SUPPLIES	7,548.02	8,013.14
	559100 OTHER OPERATING EXP	608.04	608.04
	Major Account 520000 Total	8,156.06	9,416.18
	580000 Capital Outlay		
	588004 EQUIPMENT	2,575.41	3,167.36
	Major Account 580000 Total	2,575.41	3,167.36
	Fund 10000 Expenditures Total	196,928.60	404,866.28
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,556.17	1,556.17
	521400 CIO CHARGES	5,440.00	5,440.00
	522100 DUES & SUBSCRIPTION EXP	1,096.50	1,096.50
	531100 OFFICE SUPPLIES EXPENSE	776.23	776.23
	534901 DATA PROCESSING SUPPLIES	1,859.44	1,859.44
	559100 OTHER OPERATING EXP	4,775.99	31,512.01
	Major Account 520000 Total	5,952.35	42,240.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.57-	552.57-
	Major Account 570000 Total	552.57-	552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	5.74-	5.74-
	Major Account 580000 Total	5.74-	5.74-
	Fund 25150 Expenditures Total	5,394.04	41,682.04
	Subprogram Expenditures	202,322.64	446,548.32

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		1,133,303.99	2,288,572.78
511200 TEMPORARY SALARIES-WAGE		21,601.08	29,972.07
511300 OVERTIME PAYMENTS		525.30	558.19
515100 RETIREMENT PLANS EXPENSE		1,138.40	1,219.62
515200 FICA EXPENSE		1,130.08	1,306.61
515400 LIFE & ACCIDENT INS EXP		14.77	15.95
515500 HEALTH INSURANCE EXPENSE		1,004.78	771.14
515900 EMPLOYEE BENEFITS EXP-UN		297,680.09	607,878.82
Major Account 510000 Total		1,456,398.49	2,930,295.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			23.58
521500 PUBLICATION & PRINT EXP			5.98
522100 DUES & SUBSCRIPTION EXP		505.00	505.00
524700 RENT EXP-OTHER REAL PROP			100.00
525500 RENT EXP-OTHER PERS PROP		207.00	207.00
527100 REP & MAINT-OFFICE EQUIP		14,376.93	28,383.36
531100 OFFICE SUPPLIES EXPENSE		3,422.18	3,679.02
534600 ED & RECREATIONAL SUP EX		559.92	3,432.94
534800 CONST & MAINT SUP EXP		17.00	17.00
534901 DATA PROCESSING SUPPLIES		1,197.00	2,376.99
538100 VEHICLE & EQUIP SUP EXP		104.59	104.59
Major Account 520000 Total		20,389.62	38,835.46
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		374.68	374.68
Major Account 570000 Total		374.68	374.68
580000 Capital Outlay			
588004 EQUIPMENT		192.49	192.49
Major Account 580000 Total		192.49	192.49
Fund 10000 Expenditures Total		1,477,355.28	2,969,697.81
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		15,979.33	15,979.33
Major Account 480000 Total		15,979.33	15,979.33
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		198.15	198.15
493204 TRANS OUT-PLANT IMPROVEME		17,460.00	17,460.00
Major Account 490000 Total		17,261.85	17,261.85
Fund 25150 Revenue Total		33,241.18	33,241.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,824.20	172,824.20
	515900 EMPLOYEE BENEFITS EXP-UN	56,471.21	56,471.21
	Major Account 510000 Total	<u>229,295.41</u>	<u>229,295.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.81	599.81
	521200 COM EXPENSE - VOICE/DATA	10,193.22	11,593.35
	521300 FREIGHT EXPENSE	211.68	339.34
	521500 PUBLICATION & PRINT EXP	2,515.45	2,531.60
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	1,434.00	1,434.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	1,720.87
	525500 RENT EXP-OTHER PERS PROP	142.00	284.00
	526100 REP & MAINT-REAL PROPRT	111.54	92,409.54
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.32	1,881.47
	533100 HOUSEHOLD & INSTIT EXP	1,215.09	1,220.09
	534600 ED & RECREATIONAL SUP EX	1,911.55	2,071.11
	534800 CONST & MAINT SUP EXP	8.09	8.09
	534901 DATA PROCESSING SUPPLIES		1,054.19
	535100 MEDICAL SUPPLIES	3,000.00	3,000.00
	537100 LABORATORY SUP EXP	12,712.80-	12,712.80-
	545000 LABORATORY SERVICES	592.15	592.15
	554900 OTHER CONTRACTUAL SERVICES	15,478.53-	14,478.53-
	559100 OTHER OPERATING EXP	605,000.00	606,309.00
	Major Account 520000 Total	<u>602,000.44</u>	<u>700,397.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.04	884.04
	571600 MEALS-NOT TRAVEL STATUS	3,266.53-	3,266.53-
	572100 COMMERCIAL TRANSPORTATIO	597.51	597.51
	574500 PERSONAL VEHICLE MILEAGE		127.60
	Major Account 570000 Total	<u>1,784.98-</u>	<u>1,657.38-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	302.14	302.14
	Major Account 580000 Total	<u>302.14</u>	<u>302.14</u>
	Fund 25150 Expenditures Total	<u>829,813.01</u>	<u>928,337.45</u>
	Subprogram Revenues	<u>33,241.18</u>	<u>33,241.18</u>
	Subprogram Expenditures	<u>2,307,168.29</u>	<u>3,898,035.26</u>

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	238,705.79	492,158.44
	511200 TEMPORARY SALARIES-WAGE	2,520.83	4,791.66
	511300 OVERTIME PAYMENTS	136.03	240.65
	515100 RETIREMENT PLANS EXPENSE		706.70
	515200 FICA EXPENSE		650.13
	515400 LIFE & ACCIDENT INS EXP		8.27
	515500 HEALTH INSURANCE EXPENSE		522.86
	515900 EMPLOYEE BENEFITS EXP-UN	65,488.53	133,735.96
	Major Account 510000 Total	306,851.18	632,814.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	100.00
	521300 FREIGHT EXPENSE	3.00	8.00
	522100 DUES & SUBSCRIPTION EXP		3,101.19
	525500 RENT EXP-OTHER PERS PROP	823.39	825.49
	531100 OFFICE SUPPLIES EXPENSE	373.71	458.65
	533100 HOUSEHOLD & INSTIT EXP		334.18
	534800 CONST & MAINT SUP EXP	1,168.43	1,200.14
	534901 DATA PROCESSING SUPPLIES	18.21	11,483.00
	535100 MEDICAL SUPPLIES	2,383.15	3,378.55
	537100 LABORATORY SUP EXP	2,056.21	2,106.18
	Major Account 520000 Total	6,866.10	22,995.38
	Fund 10000 Expenditures Total	313,717.28	655,810.05
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	83,333.34
	Major Account 450000 Total	41,666.67	83,333.34
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,830.00	4,830.00
	Major Account 470000 Total	4,830.00	4,830.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,463.37	100,463.37
	Major Account 480000 Total	100,463.37	100,463.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	463,795.25	463,795.25
	Major Account 490000 Total	463,795.25	463,795.25
	Fund 25150 Revenue Total	527,421.95	485,755.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,019.97	38,272.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,815.08	7,815.08
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	8,810.67	12,515.34
	Major Account 510000 Total	40,645.72	58,615.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.15	54.15
	521200 COM EXPENSE - VOICE/DATA	4,499.64	4,499.64
	521300 FREIGHT EXPENSE	851.05	851.05
	521500 PUBLICATION & PRINT EXP	6,996.68	6,996.68
	522100 DUES & SUBSCRIPTION EXP	5,175.00	5,175.00
	522200 CONFERENCE REGISTRATION	3,364.00	3,364.00
	522600 JOB APPLICANT EXPENSE	1,966.00	1,966.00
	525500 RENT EXP-OTHER PERS PROP	700.30	700.30
	526100 REP & MAINT-REAL PROPERT	509.52	509.52
	527300 REP & MAINT-MEDICAL EQUI	20,124.57	20,124.57
	531100 OFFICE SUPPLIES EXPENSE	652.83	652.83
	534800 CONST & MAINT SUP EXP	459.48	459.48
	534900 MISCELLANEOUS SUP EXP	16.89	16.89
	534901 DATA PROCESSING SUPPLIES	4,655.08	4,655.08
	535100 MEDICAL SUPPLIES	2,596.02	2,596.02
	537100 LABORATORY SUP EXP	116,543.35	116,543.35
	545000 LABORATORY SERVICES	36,570.16	36,570.16
	554900 OTHER CONTRACTUAL SERVICES	101,655.62	101,655.62
	556100 INSURANCE EXPENSE	812.04	812.04
	Major Account 520000 Total	103,972.18	103,972.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.27	3,484.27
	571103 BOARD & LODGING-FOREIGN	664.34	664.34
	572100 COMMERCIAL TRANSPORTATIO	1,624.12	1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.23	966.23
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	6,798.96	6,798.96
	590000 Government Aid		
	599104 STUDENT TUITION	17,768.38	17,768.38
	Major Account 590000 Total	17,768.38	17,768.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>169,185.24</u>	<u>187,154.61</u>
	Subprogram Revenues	<u>527,421.95</u>	<u>485,755.28</u>
	Subprogram Expenditures	<u>482,902.52</u>	<u>842,964.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		487,563.95	994,376.25
511200 TEMPORARY SALARIES-WAGE		7,388.45	12,766.88
515900 EMPLOYEE BENEFITS EXP-UN		129,389.42	264,988.76
Major Account 510000 Total		624,341.82	1,272,131.89
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		28,921.00	67,337.50
525500 RENT EXP-OTHER PERS PROP		225.90	324.98
527300 REP & MAINT-MEDICAL EQUI		6,427.00	24,034.00
531100 OFFICE SUPPLIES EXPENSE		477.55	1,007.11
533900 FOOD EXPENSE		47.24	151.74
534800 CONST & MAINT SUP EXP		85.12	132.32
534901 DATA PROCESSING SUPPLIES		4,445.34	8,645.49
535100 MEDICAL SUPPLIES		1,731.58	2,910.73
537100 LABORATORY SUP EXP		12,822.96	19,234.55
554900 OTHER CONTRACTUAL SERVICES		4,031.40	4,031.40
555200 SOFTWARE - NEW PURCHASES			1,572.00
Major Account 520000 Total		59,215.09	129,381.82
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		152.43	152.43
574600 CONTRACTUAL SERV - TRAVEL EXP			611.30
Major Account 570000 Total		152.43	763.73
590000 Government Aid			
599104 STUDENT TUITION		8,044.20	8,044.20
Major Account 590000 Total		8,044.20	8,044.20
Fund 10000 Expenditures Total		691,753.54	1,410,321.64
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		40.00	40.00
Major Account 470000 Total		40.00	40.00
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		111,112.00-	111,112.00-
484900 OTHER PRIVATE SOURCES		228,093.16	228,093.16
Major Account 480000 Total		116,981.16	116,981.16
Fund 25150 Revenue Total		117,021.16	117,021.16
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,788.97	55,577.94
515900 EMPLOYEE BENEFITS EXP-UN		7,252.91	14,505.82
Major Account 510000 Total		35,041.88	70,083.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.82	408.82
	521200 COM EXPENSE - VOICE/DATA	3,783.18	3,783.18
	521300 FREIGHT EXPENSE	301.68	301.68
	521400 CIO CHARGES	9.60	9.60
	521500 PUBLICATION & PRINT EXP	1,223.01	1,223.01
	522100 DUES & SUBSCRIPTION EXP	3,393.73	3,393.73
	522200 CONFERENCE REGISTRATION	459.00	459.00
	522600 JOB APPLICANT EXPENSE	5,454.00	5,454.00
	525100 RENT EXP-OFFICE EQUIP	894.14	894.14
	526100 REP & MAINT-REAL PROPERT	486.72	486.72
	527300 REP & MAINT-MEDICAL EQUI	817.82	817.82
	531100 OFFICE SUPPLIES EXPENSE	1,568.26	1,748.26
	533900 FOOD EXPENSE	76.40	76.40
	534600 ED & RECREATIONAL SUP EX	496.22	496.22
	534900 MISCELLANEOUS SUP EXP	774.91	774.91
	534901 DATA PROCESSING SUPPLIES	774.99	7,757.62
	535100 MEDICAL SUPPLIES	1,987.15	2,381.15
	537100 LABORATORY SUP EXP	7,833.33	8,745.22
	545000 LABORATORY SERVICES	13,435.86	13,435.86
	554900 OTHER CONTRACTUAL SERVICES	265,081.91-	265,081.91-
	554902 CONTRACTED SVCS - SCHLRRLY PUB	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	477.00	477.00
	559100 OTHER OPERATING EXP	74.34	74.34
	Major Account 520000 Total	220,051.75-	211,583.23-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	888.29	888.29
	Major Account 570000 Total	888.29	888.29
	Fund 25150 Expenditures Total	184,121.58-	140,611.18-
	Subprogram Revenues	117,021.16	117,021.16
	Subprogram Expenditures	507,631.96	1,269,710.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		107,905.65	230,239.89
515100 RETIREMENT PLANS EXPENSE		2,077.83	4,294.96
515200 FICA EXPENSE		1,933.74	4,001.92
515400 LIFE & ACCIDENT INS EXP		23.62	47.00
515500 HEALTH INSURANCE EXPENSE		2,882.27	5,715.34
515900 EMPLOYEE BENEFITS EXP-UN		24,825.74	54,007.77
Major Account 510000 Total		139,648.85	298,306.88
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		625.00	24,515.00
531100 OFFICE SUPPLIES EXPENSE		364.12	863.51
533900 FOOD EXPENSE		35.00	77.80
534800 CONST & MAINT SUP EXP		695.25	1,186.50
534901 DATA PROCESSING SUPPLIES		2,200.97	2,200.97
535100 MEDICAL SUPPLIES			1,040.71
537100 LABORATORY SUP EXP		126.28	873.18
554900 OTHER CONTRACTUAL SERVICES		453.08	8,269.58
Major Account 520000 Total		4,499.70	39,027.25
570000 Travel Expenses			
571100 BOARD & LODGING		144.88	144.88
574500 PERSONAL VEHICLE MILEAGE		44.66	44.66
Major Account 570000 Total		189.54	189.54
Fund 10000 Expenditures Total		144,338.09	337,523.67
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		13,276.00	13,276.00
Major Account 470000 Total		13,276.00	13,276.00
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		855.92-	855.92-
493200 OPERATING TRANSFERS OUT		16,559,741.93	16,559,741.93
Major Account 490000 Total		16,558,886.01	16,558,886.01
Fund 25150 Revenue Total		16,572,162.01	16,572,162.01
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,219.13-	47,219.13-
515200 FICA EXPENSE		11,494.91-	11,494.91-
Major Account 510000 Total		58,714.04-	58,714.04-
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.10	52.10
521200 COM EXPENSE - VOICE/DATA		1,648.55	1,648.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.43	86.43
	521500 PUBLICATION & PRINT EXP	95.96	95.96
	522100 DUES & SUBSCRIPTION EXP	10,339.00-	10,339.00-
	525100 RENT EXP-OFFICE EQUIP	147.22	147.22
	533900 FOOD EXPENSE	14.00	14.00
	534600 ED & RECREATIONAL SUP EX	191.85	191.85
	534700 ENG TECH & COMM SUP EXP	.99	.99
	537100 LABORATORY SUP EXP	531.06	531.06
	538100 VEHICLE & EQUIP SUP EXP	48.80	48.80
	554900 OTHER CONTRACTUAL SERVICES	18,419.05-	18,419.05-
	555200 SOFTWARE - NEW PURCHASES	432.66	432.66
	Major Account 520000 Total	<u>25,508.43-</u>	<u>25,508.43-</u>
	Fund 25150 Expenditures Total	<u>84,222.47-</u>	<u>84,222.47-</u>
	Subprogram Revenues	<u>16,572,162.01</u>	<u>16,572,162.01</u>
	Subprogram Expenditures	<u>60,115.62</u>	<u>253,301.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	126.00	126.00
	Major Account 590000 Total	126.00	126.00
	Fund 25150 Expenditures Total	126.00	126.00
	Subprogram Expenditures	126.00	126.00

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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	2,145.00	2,519.85
	515900 EMPLOYEE BENEFITS EXP-UN	179.08	195.12
	Major Account 510000 Total	<u>2,324.08</u>	<u>2,714.97</u>
	Fund 10000 Expenditures Total	2,324.08	2,714.97
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	11.26	11.26
	Major Account 510000 Total	11.26	11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	591.78-	591.78-
	Major Account 520000 Total	591.78-	591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	698.45-	698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.48-	655.48-
	Major Account 570000 Total	<u>1,353.93-</u>	<u>1,353.93-</u>
	Fund 25150 Expenditures Total	1,934.45-	1,934.45-
	Subprogram Expenditures	<u>389.63</u>	<u>780.52</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,374,725.81	1,374,725.81
	Major Account 490000 Total	1,374,725.81	1,374,725.81
	Fund 25150 Revenue Total	1,374,725.81	1,374,725.81
	Subprogram Revenues	1,374,725.81	1,374,725.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360,302.52-	1,157,302.52-
	472100 SALE OF SUP & MAT	37,240.00-	37,240.00-
	Major Account 470000 Total	1,397,542.52-	1,194,542.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	209,685.00-	209,685.00-
	Major Account 480000 Total	209,685.00-	209,685.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	602,800.00-	602,800.00-
	493200 OPERATING TRANSFERS OUT	600,000.00	600,000.00
	Major Account 490000 Total	2,800.00-	2,800.00-
	Fund 55150 Revenue Total	1,610,027.52-	1,407,027.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,216.34	237,060.47
	511200 TEMPORARY SALARIES-WAGE	1,890.48	2,890.48
	515900 EMPLOYEE BENEFITS EXP-UN	34,828.24	72,248.08
	Major Account 510000 Total	152,935.06	312,199.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.10	33.10
	521200 COM EXPENSE - VOICE/DATA	972.84	972.84
	521300 FREIGHT EXPENSE	58.94	58.94
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,001.25	4,361.25
	522100 DUES & SUBSCRIPTION EXP	6,784.98	8,584.98
	522200 CONFERENCE REGISTRATION	9,759.99-	9,759.99-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	272.64
	525400 RENT EXP-COMM EQUIP	1,075.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	65.69	65.69
	533900 FOOD EXPENSE	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	586.83	8,878.59
	534901 DATA PROCESSING SUPPLIES		52.02
	547100 EDUCATIONAL SERVICES	1,600.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	13,752.85	16,440.35
	559100 OTHER OPERATING EXP	405.35	405.35
	Major Account 520000 Total	19,979.48	36,970.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,005.95	1,005.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.49-	4,490.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

3,513.54

3,484.54

Fund 55150 Expenditures Total

169,401.00

345,685.25

Subprogram Revenues

1,610,027.52

1,407,027.52

Subprogram Expenditures

169,401.00

345,685.25

Secure Version - Prior Month

As of August 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	105,563.88	212,501.40
	515900 EMPLOYEE BENEFITS EXP-UN	31,569.59	63,639.72
	Major Account 510000 Total	<u>137,133.47</u>	<u>276,141.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,008.00	14,008.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	534600 ED & RECREATIONAL SUP EX	1,136.30	5,223.82
	534901 DATA PROCESSING SUPPLIES	2,155.02	2,155.02
	555200 SOFTWARE - NEW PURCHASES	75,000.00	82,088.00
	Major Account 520000 Total	<u>92,306.31</u>	<u>103,481.83</u>
	Fund 10000 Expenditures Total	<u>229,439.78</u>	<u>379,622.95</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521200 COM EXPENSE - VOICE/DATA	513.16	513.16
	522100 DUES & SUBSCRIPTION EXP	299.88	299.88
	534901 DATA PROCESSING SUPPLIES	176.70	176.70
	554900 OTHER CONTRACTUAL SERVICES	218,556.52	218,556.52
	555200 SOFTWARE - NEW PURCHASES		30,873.07
	Major Account 520000 Total	<u>219,592.26</u>	<u>250,465.33</u>
	Fund 25150 Expenditures Total	<u>219,592.26</u>	<u>250,465.33</u>
	Subprogram Expenditures	<u>449,032.04</u>	<u>630,088.28</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	74,698.36	126,758.63
	511200 TEMPORARY SALARIES-WAGE	1,416.67	2,833.34
	515100 RETIREMENT PLANS EXPENSE	266.78	470.59
	515200 FICA EXPENSE	306.03	539.70
	515400 LIFE & ACCIDENT INS EXP	2.70	4.81
	515500 HEALTH INSURANCE EXPENSE	318.66	567.47
	515900 EMPLOYEE BENEFITS EXP-UN	19,274.62	32,819.76
	Major Account 510000 Total	<u>96,283.82</u>	<u>163,994.30</u>
	Fund 10000 Expenditures Total	<u>96,283.82</u>	<u>163,994.30</u>
	Subprogram Expenditures	<u><u>96,283.82</u></u>	<u><u>163,994.30</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	113,877.46	201,093.07
	511200 TEMPORARY SALARIES-WAGE	21,603.22	44,567.57
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	1,154.75	1,237.68
	515400 LIFE & ACCIDENT INS EXP	14.71	14.71
	515500 HEALTH INSURANCE EXPENSE	2,909.81	2,909.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,613.56	55,459.39
	Major Account 510000 Total	169,333.51	305,442.23
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.86	84.86
	527300 REP & MAINT-MEDICAL EQUI		125.00
	535100 MEDICAL SUPPLIES	382.28	446.16
	537100 LABORATORY SUP EXP	22,262.73	37,658.81
	547100 EDUCATIONAL SERVICES	4,550.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	120.00
	Major Account 520000 Total	27,341.87	42,984.83
	580000 Capital Outlay		
	588004 EQUIPMENT	45,538.48	45,538.48
	Major Account 580000 Total	45,538.48	45,538.48
	Fund 10000 Expenditures Total	242,213.86	393,965.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	189.18-	189.18-
	Major Account 470000 Total	189.18-	189.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,193.44-	1,193.44-
	493200 OPERATING TRANSFERS OUT	1,995.26	1,995.26
	Major Account 490000 Total	801.82	801.82
	Fund 25150 Revenue Total	612.64	612.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.23	574.23
	515900 EMPLOYEE BENEFITS EXP-UN	157.06	157.06
	Major Account 510000 Total	731.29	731.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	6.00
	521200 COM EXPENSE - VOICE/DATA	32.90	32.90
	521300 FREIGHT EXPENSE	133.66	133.66
	521500 PUBLICATION & PRINT EXP	1.44	1.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	535100 MEDICAL SUPPLIES	153.30	153.30
	537100 LABORATORY SUP EXP	619.36	1,251.83
	545000 LABORATORY SERVICES	28,093.21	28,093.21
	554900 OTHER CONTRACTUAL SERVICES	14,290.90	14,290.90
	Major Account 520000 Total	43,359.77	43,992.24
	580000 Capital Outlay		
	588004 EQUIPMENT	200,000.00	200,000.00
	Major Account 580000 Total	200,000.00	200,000.00
	Fund 25150 Expenditures Total	244,091.06	244,723.53
	Subprogram Revenues	612.64	612.64
	Subprogram Expenditures	486,304.92	638,689.07

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		262,761.53	749,696.78
511200 TEMPORARY SALARIES-WAGE		2,600.60	6,341.50
511300 OVERTIME PAYMENTS		12,187.57	34,539.74
511900 SUPPLEMENTAL			35.00-
515100 RETIREMENT PLANS EXPENSE		809.49	1,617.01
515200 FICA EXPENSE		1,523.75	4,146.99
515400 LIFE & ACCIDENT INS EXP		19.40	51.13
515500 HEALTH INSURANCE EXPENSE		2,485.30	6,728.32
515900 EMPLOYEE BENEFITS EXP-UN		76,637.48	226,115.58
Major Account 510000 Total		359,025.12	1,029,202.05
520000 Operating Expenses			
521300 FREIGHT EXPENSE		44.23	44.23
521500 PUBLICATION & PRINT EXP		981.00	981.00
522100 DUES & SUBSCRIPTION EXP		27.65	27.65
523201 NATURAL GAS		68,891.22	143,060.33
523202 ELECTRICITY		909,654.59	1,734,876.48
523203 WATER		140,325.83	294,572.11
523600 INTEREST EXPENSE			227,411.25
525500 RENT EXP-OTHER PERS PROP		231.57	1,905.87
526100 REP & MAINT-REAL PROPERT		181,240.76	328,478.20
527800 REP & MAINT-OTHER PROPER		8,860.25	12,705.99
527801 REP AG SHOP CONST EQUIP			1,139.00
531100 OFFICE SUPPLIES EXPENSE		267.62	1,299.32
533100 HOUSEHOLD & INSTIT EXP		1,272.49	3,732.98
534800 CONST & MAINT SUP EXP		134,115.18	252,078.34
534901 DATA PROCESSING SUPPLIES			16,304.38
535100 MEDICAL SUPPLIES			11.45
538100 VEHICLE & EQUIP SUP EXP		311.99	505.73
554900 OTHER CONTRACTUAL SERVICES		4,504.07	38,613.30
555200 SOFTWARE - NEW PURCHASES			2,031.50
Major Account 520000 Total		1,450,728.45	3,059,779.11
580000 Capital Outlay			
588003 BUILDINGS		4,558.93	7,870.25
588004 EQUIPMENT		4,000.00	4,000.00
Major Account 580000 Total		8,558.93	11,870.25
Fund 10000 Expenditures Total		1,818,312.50	4,100,851.41

25150 U/N MEDICAL CENTER
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	101,696.22	101,696.22
	Major Account 470000 Total	101,696.22	101,696.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,574,433.37-	3,574,433.37-
	493200 OPERATING TRANSFERS OUT	862.37	862.37
	493204 TRANS OUT-PLANT IMPROVEME	300,980.00	300,980.00
	Major Account 490000 Total	3,272,591.00-	3,272,591.00-
	Fund 25150 Revenue Total	3,170,894.78-	3,170,894.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.20-	216,779.20-
	515200 FICA EXPENSE	74,565.18-	74,565.18-
	Major Account 510000 Total	291,344.38-	291,344.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	3.80
	521200 COM EXPENSE - VOICE/DATA	10,207.61	10,207.61
	521300 FREIGHT EXPENSE	48.26	48.26
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	298.81	298.81
	522100 DUES & SUBSCRIPTION EXP	563.00	668.00
	522200 CONFERENCE REGISTRATION	814.00	814.00
	523201 NATURAL GAS	8,582.83	8,582.83
	523202 ELECTRICITY	786,870.28-	786,870.28-
	523203 WATER	51,740.99-	51,740.99-
	523219 OTHER UTILITY	1,036,606.59-	1,036,606.59-
	523600 INTEREST EXPENSE	118,850.00	118,850.00
	525100 RENT EXP-OFFICE EQUIP	366.95	366.95
	526100 REP & MAINT-REAL PROPERT	205,125.85	215,331.69
	527200 REP & MAINT-MOTOR VEHICL	13,550.99	13,550.99
	527500 REP & MAINT-COMM EQUIP	18.99	18.99
	531100 OFFICE SUPPLIES EXPENSE	39,232.33	39,413.68
	533100 HOUSEHOLD & INSTIT EXP		1,203.94
	533900 FOOD EXPENSE	19.20	19.20
	534800 CONST & MAINT SUP EXP	13,485.46-	1,265.64
	534900 MISCELLANEOUS SUP EXP	50,752.49	50,752.49
	534901 DATA PROCESSING SUPPLIES	232.64	232.64
	535100 MEDICAL SUPPLIES	11,594.67	11,594.67
	538100 VEHICLE & EQUIP SUP EXP	3,453.48	3,923.32
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	8,184.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,176.62-	8,087.16-
	559100 OTHER OPERATING EXP	977.81-	977.81-
	Major Account 520000 Total	1,446,809.97-	1,413,803.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.09	468.09
	Major Account 570000 Total	468.09	468.09
	580000 Capital Outlay		
	588003 BUILDINGS	37,643.85-	34,719.85-
	588004 EQUIPMENT	16,779.11	16,779.11
	Major Account 580000 Total	20,864.74-	17,940.74-
	Fund 25150 Expenditures Total	1,758,551.00-	1,722,620.47-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	310.50-	310.50-
	Major Account 470000 Total	310.50-	310.50-
	Fund 55150 Revenue Total	310.50-	310.50-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	110,160.00-	43,389.62-
	Major Account 520000 Total	110,160.00-	43,389.62-
	Fund 55150 Expenditures Total	110,160.00-	43,389.62-
	Subprogram Revenues	3,171,205.28-	3,171,205.28-
	Subprogram Expenditures	50,398.50-	2,334,841.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	801,389.26	801,389.26
	Major Account 520000 Total	801,389.26	801,389.26
	Fund 25150 Expenditures Total	801,389.26	801,389.26
	Subprogram Expenditures	801,389.26	801,389.26

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	122,353.79	253,665.28
	511200 TEMPORARY SALARIES-WAGE	189.00	1,927.80
	511300 OVERTIME PAYMENTS		52.58
	515100 RETIREMENT PLANS EXPENSE	7,131.42	14,262.84
	515200 FICA EXPENSE	1,281.66	3,300.23
	515400 LIFE & ACCIDENT INS EXP	14.33	28.66
	515500 HEALTH INSURANCE EXPENSE	1,605.55	3,211.10
	515900 EMPLOYEE BENEFITS EXP-UN	9,227.48	21,512.76
	Major Account 510000 Total	141,803.23	297,961.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,156.00
	522100 DUES & SUBSCRIPTION EXP	625.00	1,749.00
	522200 CONFERENCE REGISTRATION	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE	86.36	254.23
	534600 ED & RECREATIONAL SUP EX		645.26
	534901 DATA PROCESSING SUPPLIES	1,859.18	3,528.24
	535100 MEDICAL SUPPLIES	24.00	48.00
	Major Account 520000 Total	2,873.54	8,659.73
	Fund 10000 Expenditures Total	144,676.77	306,620.98
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.23	185.23
	521200 COM EXPENSE - VOICE/DATA	34.63	34.63
	521300 FREIGHT EXPENSE	22.80	22.80
	521400 CIO CHARGES	236.80	236.80
	521500 PUBLICATION & PRINT EXP	517.50	517.50
	522100 DUES & SUBSCRIPTION EXP	286.00	286.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERTY	24.79	24.79
	531100 OFFICE SUPPLIES EXPENSE	265.01	287.72
	533900 FOOD EXPENSE	446.86	446.86
	534600 ED & RECREATIONAL SUP EX		15.05
	534800 CONST & MAINT SUP EXP	2.00	2.00
	535100 MEDICAL SUPPLIES		24.00
	554900 OTHER CONTRACTUAL SERVICES	672.30	672.30
	Major Account 520000 Total	2,824.66	2,886.42
	Fund 25150 Expenditures Total	2,824.66	2,886.42
	Subprogram Expenditures	147,501.43	309,507.40

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	110,023.24	224,384.88
	511200 TEMPORARY SALARIES-WAGE	25.00	65.00
	515100 RETIREMENT PLANS EXPENSE	716.50	1,432.99
	515200 FICA EXPENSE	401.97	801.21
	515400 LIFE & ACCIDENT INS EXP	6.78	14.10
	515500 HEALTH INSURANCE EXPENSE	569.12	1,176.41
	515900 EMPLOYEE BENEFITS EXP-UN	30,169.94	61,861.60
	Major Account 510000 Total	141,912.55	289,736.19
	Fund 10000 Expenditures Total	141,912.55	289,736.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75	3.75
	Major Account 470000 Total	3.75	3.75
	Fund 25150 Revenue Total	3.75	3.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,941.66-	2,941.66-
	521200 COM EXPENSE - VOICE/DATA	1,189.67	1,189.67
	521300 FREIGHT EXPENSE	812.99-	812.99-
	521400 CIO CHARGES	80.00	80.00
	521500 PUBLICATION & PRINT EXP	2,842.49-	2,842.49-
	522100 DUES & SUBSCRIPTION EXP	1,964.00	1,964.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	252.53	252.53
	531100 OFFICE SUPPLIES EXPENSE	5,352.09	5,352.09
	533900 FOOD EXPENSE	709.32	709.32
	534600 ED & RECREATIONAL SUP EX	449.63	449.63
	534901 DATA PROCESSING SUPPLIES	1,174.26	2,422.78
	554900 OTHER CONTRACTUAL SERVICES	9,789.14-	1,766.62-
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	5,139.78-	27,662.10
	Fund 25150 Expenditures Total	5,139.78-	27,662.10
	Subprogram Revenues	3.75	3.75
	Subprogram Expenditures	136,772.77	317,398.29

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	652,701.32	1,352,339.47
	511200 TEMPORARY SALARIES-WAGE	4,410.50	10,591.75
	511300 OVERTIME PAYMENTS	6,042.66	14,545.95
	515100 RETIREMENT PLANS EXPENSE	2,597.29	2,655.86
	515200 FICA EXPENSE	1,337.18	1,632.10
	515400 LIFE & ACCIDENT INS EXP	17.14	24.56
	515500 HEALTH INSURANCE EXPENSE	2,138.68	2,819.39
	515900 EMPLOYEE BENEFITS EXP-UN	179,138.30	391,596.38
	Major Account 510000 Total	848,383.07	1,776,205.46
	Fund 10000 Expenditures Total	848,383.07	1,776,205.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.40	.40
	472100 SALE OF SUP & MAT	199.98-	199.98-
	Major Account 470000 Total	199.58-	199.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,032,256.06	3,590,482.08
	484101 RESTRICTED-DONATIONS	1,116.42	1,116.42
	484102 RESTRICTED-PROF FEES	478.50	478.50
	Major Account 480000 Total	4,033,850.98	3,592,077.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	462,845.00-	462,845.00-
	Major Account 490000 Total	462,845.00-	462,845.00-
	Fund 25150 Revenue Total	3,570,806.40	3,129,032.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,534.96-	13,534.96-
	515200 FICA EXPENSE	7,384.93-	7,384.93-
	515900 EMPLOYEE BENEFITS EXP-UN	3,630.56	3,630.56
	Major Account 510000 Total	17,289.33-	17,289.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218,248.59-	101,359.93-
	521200 COM EXPENSE - VOICE/DATA	6,726.76	6,726.76
	521300 FREIGHT EXPENSE	19,378.38-	10,733.41-
	521400 CIO CHARGES	627.20	627.20
	521500 PUBLICATION & PRINT EXP	988.07	1,355.78
	522100 DUES & SUBSCRIPTION EXP	10,609.32	13,529.32
	522600 JOB APPLICANT EXPENSE	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	328.34	328.34
	525500 RENT EXP-OTHER PERS PROP	883.36	926.86
	526100 REP & MAINT-REAL PROPERT	141.03	141.03
	527200 REP & MAINT-MOTOR VEHICL	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	2,033.73	3,772.73
	533900 FOOD EXPENSE	320.47-	175.25
	534600 ED & RECREATIONAL SUP EX	21.00-	21.00-
	534800 CONST & MAINT SUP EXP	488.86	1,600.20
	534900 MISCELLANEOUS SUP EXP	3,313.43	3,378.96
	534901 DATA PROCESSING SUPPLIES	211.66	364.15
	535100 MEDICAL SUPPLIES	88.00	88.00
	538100 VEHICLE & EQUIP SUP EXP	279.17	279.17
	539951 PURCHASES FOR RESALE	11.04	11.04
	543100 IT CONSULTING-APPLICATIONS	4,813.90	5,893.78
	543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	651,387.16	683,773.91
	555200 SOFTWARE - NEW PURCHASES	39,890.68	130,433.24
	559100 OTHER OPERATING EXP	63,884.58	68,974.16
	Major Account 520000 Total	553,492.85	817,520.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.14
	Major Account 570000 Total		19.14
	580000 Capital Outlay		
	588004 EQUIPMENT	42,252.79	42,252.79
	Major Account 580000 Total	42,252.79	42,252.79
	Fund 25150 Expenditures Total	578,456.31	842,503.14
	Subprogram Revenues	3,570,806.40	3,129,032.42
	Subprogram Expenditures	1,426,839.38	2,618,708.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,704.79	182,771.19
	511200 TEMPORARY SALARIES-WAGE	460.00	1,572.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,217.83	55,647.80
	Major Account 510000 Total	117,382.62	239,990.99
	Fund 10000 Expenditures Total	117,382.62	239,990.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,250.00-	197,250.00-
	472100 SALE OF SUP & MAT	39,233.00-	39,233.00-
	Major Account 470000 Total	236,483.00-	236,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	600.00	600.00
	Major Account 480000 Total	600.00	600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,848.73-	68,848.73-
	493200 OPERATING TRANSFERS OUT	336,780.19	336,780.19
	Major Account 490000 Total	267,931.46	267,931.46
	Fund 25150 Revenue Total	32,048.46	32,048.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,463.64-	46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN	16,544.49-	16,544.49-
	516500 WORKERS COMP PREMIUMS	119,604.75	119,604.75
	Major Account 510000 Total	56,596.62	56,596.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.07	161.07
	521200 COM EXPENSE - VOICE/DATA	1,522.62	1,522.62
	521400 CIO CHARGES	70.40	70.40
	521500 PUBLICATION & PRINT EXP	2,680.17-	53,419.83
	522100 DUES & SUBSCRIPTION EXP	4,084.71	20,337.51
	525100 RENT EXP-OFFICE EQUIP	136.70	136.70
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	6,373.38	6,373.38
	531100 OFFICE SUPPLIES EXPENSE	11,185.25	11,185.25
	533900 FOOD EXPENSE	13.50	13.50
	534900 MISCELLANEOUS SUP EXP	143,088.36	143,088.36
	534901 DATA PROCESSING SUPPLIES		2,700.00
	535100 MEDICAL SUPPLIES	2,083.33	2,707.03
	541700 LEGAL RELATED EXPENSE	216,040.84-	214,528.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,064.20	87,548.68
	556100 INSURANCE EXPENSE	48,495.35-	229,882.65
	559100 OTHER OPERATING EXP	95,386.84	96,910.84
	Major Account 520000 Total	<u>57,954.00</u>	<u>441,573.08</u>
	Fund 25150 Expenditures Total	<u>114,550.62</u>	<u>498,169.70</u>
	Subprogram Revenues	<u>32,048.46</u>	<u>32,048.46</u>
	Subprogram Expenditures	<u>231,933.24</u>	<u>738,160.69</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		899,308.52	1,853,021.36
511200 TEMPORARY SALARIES-WAGE		45,646.88	66,760.34
511300 OVERTIME PAYMENTS		1,318.76	2,584.55
515100 RETIREMENT PLANS EXPENSE		269.64	539.28
515400 LIFE & ACCIDENT INS EXP		1.83	3.66
515500 HEALTH INSURANCE EXPENSE		215.31	430.62
515900 EMPLOYEE BENEFITS EXP-UN		243,137.86	503,983.69
Major Account 510000 Total		1,189,898.80	2,427,323.50
520000 Operating Expenses			
521300 FREIGHT EXPENSE			2.00
521500 PUBLICATION & PRINT EXP		560.00	560.00
521900 AWARDS EXPENSE		204.00	204.00
522100 DUES & SUBSCRIPTION EXP		700.00	700.00
525500 RENT EXP-OTHER PERS PROP		419.21	773.19
527300 REP & MAINT-MEDICAL EQUI		1,440.46	7,808.96
531100 OFFICE SUPPLIES EXPENSE		636.90	2,149.66
534600 ED & RECREATIONAL SUP EX		1,204.06	1,204.06
534800 CONST & MAINT SUP EXP		836.54	944.78
534901 DATA PROCESSING SUPPLIES		11,120.98	13,113.41
535100 MEDICAL SUPPLIES		6,133.62	7,275.46
537100 LABORATORY SUP EXP		33,293.58	57,891.03
545000 LABORATORY SERVICES			8,847.02
554900 OTHER CONTRACTUAL SERVICES		77,134.07	210,658.85
559100 OTHER OPERATING EXP		150.00	150.00
Major Account 520000 Total		133,833.42	312,282.42
580000 Capital Outlay			
588004 EQUIPMENT		7.63	7.63
Major Account 580000 Total		7.63	7.63
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		8,666.68	62,333.36
Major Account 590000 Total		8,666.68	62,333.36
Fund 10000 Expenditures Total		1,332,406.53	2,801,946.91
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		1,406,639.17	1,406,639.17
Major Account 480000 Total		1,406,639.17	1,406,639.17
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		2,132,758.42-	2,132,758.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,161,113.63	1,161,113.63
	Major Account 490000 Total	971,644.79-	971,644.79-
	Fund 25150 Revenue Total	434,994.38	434,994.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683,166.50-	2,088,583.41
	511200 TEMPORARY SALARIES-WAGE	115,777.31	118,756.42
	515900 EMPLOYEE BENEFITS EXP-UN	790,091.30	1,646,444.75
	Major Account 510000 Total	777,297.89-	3,853,784.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,032.89	3,032.89
	521200 COM EXPENSE - VOICE/DATA	8,090.31	8,090.31
	521300 FREIGHT EXPENSE	231.94	231.94
	521500 PUBLICATION & PRINT EXP	4,835.86	4,835.86
	522100 DUES & SUBSCRIPTION EXP	6,741.39	72,611.39
	522200 CONFERENCE REGISTRATION	1,533.00	1,533.00
	522600 JOB APPLICANT EXPENSE	26,172.00	26,172.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	1,346.08
	525500 RENT EXP-OTHER PERS PROP	44.02	44.02
	526100 REP & MAINT-REAL PROPERT	856.29	856.29
	527300 REP & MAINT-MEDICAL EQUI	154.90	3,394.90
	531100 OFFICE SUPPLIES EXPENSE	1,301.42	1,386.80
	533100 HOUSEHOLD & INSTIT EXP	231.39	231.39
	533900 FOOD EXPENSE	99.74	99.74
	534600 ED & RECREATIONAL SUP EX	445.82-	
	534800 CONST & MAINT SUP EXP	459.48	459.48
	534900 MISCELLANEOUS SUP EXP	2,625.88	2,625.88
	534901 DATA PROCESSING SUPPLIES	451.21	2,121.56
	535100 MEDICAL SUPPLIES	475.67	846.37
	537100 LABORATORY SUP EXP	16,624.82	25,239.69
	545000 LABORATORY SERVICES	30,685.30	30,685.30
	554900 OTHER CONTRACTUAL SERVICES	1,657,004.93-	1,657,004.93-
	Major Account 520000 Total	1,551,457.16-	1,471,160.04-
	580000 Capital Outlay		
	588004 EQUIPMENT	179.57-	179.57-
	Major Account 580000 Total	179.57-	179.57-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	83,543.06	83,543.06
	599104 STUDENT TUITION	40,839.19-	40,839.19-

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>42,703.87</u>	<u>42,703.87</u>
	Fund 25150 Expenditures Total	<u>2,286,230.75-</u>	<u>2,425,148.84</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	442.86
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	115.58
	Major Account 510000 Total	<u>279.22</u>	<u>558.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.55	36.55
	Major Account 520000 Total	<u>36.55</u>	<u>36.55</u>
	Fund 65150 Expenditures Total	<u>315.77</u>	<u>594.99</u>
	Subprogram Revenues	<u>434,994.38</u>	<u>434,994.38</u>
	Subprogram Expenditures	<u>953,508.45-</u>	<u>5,227,690.74</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	949,452.12	2,172,744.86
	511200 TEMPORARY SALARIES-WAGE		146.80
	511300 OVERTIME PAYMENTS	241.73	789.55
	515100 RETIREMENT PLANS EXPENSE	26.41	81.87
	515200 FICA EXPENSE	24.55	74.66
	515400 LIFE & ACCIDENT INS EXP	.15	.73
	515500 HEALTH INSURANCE EXPENSE	22.16	109.33
	515900 EMPLOYEE BENEFITS EXP-UN	262,100.78	602,668.29
	Major Account 510000 Total	1,211,867.90	2,776,616.09
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,478.46	1,478.46
	531100 OFFICE SUPPLIES EXPENSE	9,918.19	13,484.12
	535100 MEDICAL SUPPLIES	170.85	260.70
	537100 LABORATORY SUP EXP	191.26	251.72
	554900 OTHER CONTRACTUAL SERVICES		6,757.25
	Major Account 520000 Total	11,758.76	22,232.25
	Fund 10000 Expenditures Total	1,223,626.66	2,798,848.34
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	544,410.33	544,410.33
	Major Account 490000 Total	544,410.33	544,410.33
	Fund 25150 Revenue Total	544,410.33	544,410.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,660.48	331,468.58
	511200 TEMPORARY SALARIES-WAGE	666.60	666.60
	511300 OVERTIME PAYMENTS		92.86
	515900 EMPLOYEE BENEFITS EXP-UN	63,086.02	119,084.14
	Major Account 510000 Total	189,413.10	451,312.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,635.37	1,635.37
	521400 CIO CHARGES	108.80	108.80
	521500 PUBLICATION & PRINT EXP	2,295.74	2,295.74
	525100 RENT EXP-OFFICE EQUIP	562.42	562.42
	525500 RENT EXP-OTHER PERS PROP	9.07	9.07
	526100 REP & MAINT-REAL PROPERT	977.72	977.72
	531100 OFFICE SUPPLIES EXPENSE	160.42	160.42
	533100 HOUSEHOLD & INSTIT EXP	272.65	272.65
	534901 DATA PROCESSING SUPPLIES	264.40	264.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	58.34	85.34
	537100 LABORATORY SUP EXP	7,482.58	7,482.58
	545000 LABORATORY SERVICES	12,606.44	12,606.44
	554900 OTHER CONTRACTUAL SERVICES	19,225.55	19,225.55
	555200 SOFTWARE - NEW PURCHASES	33,145.13	33,145.13
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	78,844.63	78,871.63
	590000 Government Aid		
	599104 STUDENT TUITION	103.00-	103.00-
	Major Account 590000 Total	103.00-	103.00-
	Fund 25150 Expenditures Total	268,154.73	530,080.81
	Subprogram Revenues	544,410.33	544,410.33
	Subprogram Expenditures	1,491,781.39	3,328,929.15

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		759,524.53	1,577,962.20
511200 TEMPORARY SALARIES-WAGE		610.00	610.00
511300 OVERTIME PAYMENTS		449.33	1,461.68
515100 RETIREMENT PLANS EXPENSE		562.42	1,124.84
515200 FICA EXPENSE		224.11	448.27
515400 LIFE & ACCIDENT INS EXP		3.81	7.52
515500 HEALTH INSURANCE EXPENSE		639.09	1,265.88
515900 EMPLOYEE BENEFITS EXP-UN		206,294.44	433,045.07
Major Account 510000 Total		968,307.73	2,015,925.46
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	155.81
531100 OFFICE SUPPLIES EXPENSE		49.69	154.69
534901 DATA PROCESSING SUPPLIES			850.40
554900 OTHER CONTRACTUAL SERVICES		13,717.00	49,635.10
554903 CONTRACTED SVCS - SUB CONTRACT		28,938.00	28,938.00
Major Account 520000 Total		42,860.50	79,734.00
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		81.76	210.84
Major Account 570000 Total		81.76	210.84
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		5,031.92	22,646.12
Major Account 590000 Total		5,031.92	22,646.12
Fund 10000 Expenditures Total		1,016,281.91	2,118,516.42
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		344,885.44	310,643.23
Major Account 470000 Total		344,885.44	310,643.23
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		1,500.00	1,500.00
Major Account 480000 Total		1,500.00	1,500.00
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		181,435.98	181,435.98
Major Account 490000 Total		181,435.98	181,435.98
Fund 25150 Revenue Total		527,821.42	493,579.21
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		201,943.61	395,184.11
515100 RETIREMENT PLANS EXPENSE		629.92-	
515200 FICA EXPENSE		596.11-	483.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3,941.91	3,944.81
	515500 HEALTH INSURANCE EXPENSE	357.46-	16.01-
	515900 EMPLOYEE BENEFITS EXP-UN	55,492.53	103,879.72
	Major Account 510000 Total	259,794.56	502,509.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	757.39	757.39
	521400 CIO CHARGES	134.40	134.40
	521500 PUBLICATION & PRINT EXP	3,275.74	3,275.74
	522100 DUES & SUBSCRIPTION EXP	407.98	407.98
	522200 CONFERENCE REGISTRATION	815.88-	815.88-
	522500 EMPLOYEE MOVING EXPENSE	21,310.63	21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	107.49
	526100 REP & MAINT-REAL PROPERT	12,806.00	12,806.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.68	1,935.68
	534600 ED & RECREATIONAL SUP EX	29,867.77	29,867.77
	534901 DATA PROCESSING SUPPLIES	6,038.27	6,038.27
	537100 LABORATORY SUP EXP	12,590.00	12,590.00
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	6,050.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICES	322,200.86-	324,550.24-
	555200 SOFTWARE - NEW PURCHASES	381.50	381.50
	559100 OTHER OPERATING EXP	2,451.02	2,451.02
	Major Account 520000 Total	224,872.87-	227,222.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,027.92	2,027.92
	571600 MEALS-NOT TRAVEL STATUS	3,829.41	3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,874.49	1,874.49
	Major Account 570000 Total	7,731.82	7,731.82
	Fund 25150 Expenditures Total	42,653.51	283,018.85
	Subprogram Revenues	527,821.42	493,579.21
	Subprogram Expenditures	1,058,935.42	2,401,535.27

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	464,862.88	1,016,635.50
	511200 TEMPORARY SALARIES-WAGE	38,015.77	60,672.02
	515100 RETIREMENT PLANS EXPENSE	710.05	2,612.07
	515200 FICA EXPENSE	565.68	2,280.63
	515400 LIFE & ACCIDENT INS EXP	3.72	24.62
	515500 HEALTH INSURANCE EXPENSE	278.86	1,315.25
	515900 EMPLOYEE BENEFITS EXP-UN	124,408.81	269,286.08
	Major Account 510000 Total	628,845.77	1,352,826.17
	Fund 10000 Expenditures Total	628,845.77	1,352,826.17
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,277.08-	48,277.08-
	493200 OPERATING TRANSFERS OUT	111,061.46	111,061.46
	Major Account 490000 Total	62,784.38	62,784.38
	Fund 25150 Revenue Total	62,784.38	62,784.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,325.24	81,325.24
	511200 TEMPORARY SALARIES-WAGE	54,914.79	54,914.79
	515100 RETIREMENT PLANS EXPENSE	759.81	759.81
	515200 FICA EXPENSE	492.58	492.58
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	218.32	218.32
	515900 EMPLOYEE BENEFITS EXP-UN	24,008.76	24,008.76
	Major Account 510000 Total	161,721.33	161,721.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.04	266.04
	521200 COM EXPENSE - VOICE/DATA	6,544.84	6,544.84
	521300 FREIGHT EXPENSE	207.98	207.98
	521500 PUBLICATION & PRINT EXP	2,546.63	2,546.63
	522100 DUES & SUBSCRIPTION EXP	2,285.50	2,285.50
	522200 CONFERENCE REGISTRATION	487.00-	487.00-
	522500 EMPLOYEE MOVING EXPENSE	1,300.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	448.43	448.43
	526100 REP & MAINT-REAL PROPERT	56.51	56.51
	531100 OFFICE SUPPLIES EXPENSE	96.87	165.05
	534600 ED & RECREATIONAL SUP EX	356.68	356.68
	534901 DATA PROCESSING SUPPLIES	7,170.03	7,238.73
	541700 LEGAL RELATED EXPENSE	12,245.78	12,245.78

Secure Version - Prior Month

As of August 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	107,268.02	135,190.69
	555200 SOFTWARE - NEW PURCHASES	1,081.56	1,081.56
	Major Account 520000 Total	141,387.87	169,647.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	565.00	565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total	565.00	1,511.46
	590000 Government Aid		
	599104 STUDENT TUITION	164.22	164.22
	Major Account 590000 Total	164.22	164.22
	Fund 25150 Expenditures Total	303,838.42	333,044.43
	Subprogram Revenues	62,784.38	62,784.38
	Subprogram Expenditures	932,684.19	1,685,870.60

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	306,774.20	675,485.34
	511200 TEMPORARY SALARIES-WAGE	12,458.57	23,822.00
	515900 EMPLOYEE BENEFITS EXP-UN	90,104.44	201,437.88
	Major Account 510000 Total	<u>409,337.21</u>	<u>900,745.22</u>
	Fund 10000 Expenditures Total	409,337.21	900,745.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,522.59	165,522.59
	472100 SALE OF SUP & MAT	87,369.88	87,369.88
	Major Account 470000 Total	<u>78,152.71</u>	<u>78,152.71</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,547.73	1,547.73
	484900 OTHER PRIVATE SOURCES	3,937.26	3,937.26
	Major Account 480000 Total	<u>5,484.99</u>	<u>5,484.99</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,065,560.56	3,065,560.56
	493200 OPERATING TRANSFERS OUT	418,784.11	418,784.11
	Major Account 490000 Total	<u>2,646,776.45</u>	<u>2,646,776.45</u>
	Fund 25150 Revenue Total	2,574,108.73	2,574,108.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,321.35	5,069.41
	515100 RETIREMENT PLANS EXPENSE	120.06	240.12
	515200 FICA EXPENSE	111.55	223.10
	515400 LIFE & ACCIDENT INS EXP	1.25	2.50
	515500 HEALTH INSURANCE EXPENSE	147.17	294.34
	515900 EMPLOYEE BENEFITS EXP-UN	2,117.46	202.82
	Major Account 510000 Total	<u>7,058.78</u>	<u>6,032.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.34	968.34
	521200 COM EXPENSE - VOICE/DATA	10,087.59	10,127.54
	521300 FREIGHT EXPENSE	811.84	3,106.34
	521400 CIO CHARGES	4,691.20	4,691.20
	521500 PUBLICATION & PRINT EXP	1,812.00	1,812.00
	522100 DUES & SUBSCRIPTION EXP	113,115.95	115,425.95
	522200 CONFERENCE REGISTRATION	4,230.30	4,230.30
	522600 JOB APPLICANT EXPENSE	782.00	782.00
	523203 WATER	1,831.57	1,831.57
	523219 OTHER UTILITY	885.33	885.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	386.10	386.10
	525100 RENT EXP-OFFICE EQUIP	1,062.63	1,062.63
	525500 RENT EXP-OTHER PERS PROP	118.77	152.37
	526100 REP & MAINT-REAL PROPERT	4,333.59	4,333.59
	527300 REP & MAINT-MEDICAL EQUI	185.00	15,780.26
	531100 OFFICE SUPPLIES EXPENSE	1,366.22	2,095.26
	533100 HOUSEHOLD & INSTIT EXP	1,294.25	1,345.45
	533900 FOOD EXPENSE	568.51	906.95
	534600 ED & RECREATIONAL SUP EX	155.71	2,241.90
	534700 ENG TECH & COMM SUP EXP	1,351.96	1,351.96
	534800 CONST & MAINT SUP EXP	1,152.70	1,152.70
	534900 MISCELLANEOUS SUP EXP	2,608.95	2,608.95
	534901 DATA PROCESSING SUPPLIES	15,437.85	17,021.84
	535100 MEDICAL SUPPLIES	3,452.51	3,519.13
	537100 LABORATORY SUP EXP	40,332.01	90,277.21
	545000 LABORATORY SERVICES	7,093.91	7,093.91
	554900 OTHER CONTRACTUAL SERVICES	38,297.21	38,672.21
	555200 SOFTWARE - NEW PURCHASES	20,387.00	20,387.00
	559100 OTHER OPERATING EXP	161.27	161.27
	Major Account 520000 Total	278,962.27	354,411.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.84	567.84
	574500 PERSONAL VEHICLE MILEAGE	19.72	19.72
	Major Account 570000 Total	587.56	587.56
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,088.01	14,176.02
	Major Account 590000 Total	7,088.01	14,176.02
	Fund 25150 Expenditures Total	279,579.06	375,228.91
	Subprogram Revenues	2,574,108.73	2,574,108.73
	Subprogram Expenditures	688,916.27	1,275,974.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,493.93	736,167.17
	511200 TEMPORARY SALARIES-WAGE	2,600.00	4,818.62
	511300 OVERTIME PAYMENTS	1,079.91	2,809.64
	515200 FICA EXPENSE	.01	.04
	515900 EMPLOYEE BENEFITS EXP-UN	92,324.18	218,721.44
	Major Account 510000 Total	414,498.03	962,516.91
	Fund 10000 Expenditures Total	414,498.03	962,516.91
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,443.11-	252,315.69-
	472100 SALE OF SUP & MAT	18,075.55-	18,075.55-
	Major Account 470000 Total	274,518.66-	270,391.24-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,939.96	7,939.96
	Major Account 480000 Total	7,939.96	7,939.96
	Fund 25150 Revenue Total	266,578.70-	262,451.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.09	1,243.09
	521200 COM EXPENSE - VOICE/DATA	7,816.54	7,816.54
	521300 FREIGHT EXPENSE	510.04	510.04
	521500 PUBLICATION & PRINT EXP	2,838.27	2,838.27
	522100 DUES & SUBSCRIPTION EXP	3,139.66	3,214.66
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	523202 ELECTRICITY	451.96	773.01
	524600 RENT EXPENSE-BUILDINGS	3,128.56	20,184.85
	525100 RENT EXP-OFFICE EQUIP	497.24	497.24
	525500 RENT EXP-OTHER PERS PROP	223.20	389.24
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	527300 REP & MAINT-MEDICAL EQUI	2,239.63	2,239.63
	531100 OFFICE SUPPLIES EXPENSE	4,291.80	5,659.50
	533100 HOUSEHOLD & INSTIT EXP	906.52	953.47
	534600 ED & RECREATIONAL SUP EX	4,516.21	4,516.21
	534900 MISCELLANEOUS SUP EXP	1,737.42	1,737.42
	534901 DATA PROCESSING SUPPLIES	5,404.54-	5,404.54-
	535100 MEDICAL SUPPLIES	73,498.96	179,702.92
	537100 LABORATORY SUP EXP	472.58-	472.58-
	549200 JANITORIAL/SECURITY SRVS	6,122.67	12,088.24
	554900 OTHER CONTRACTUAL SERVICES	704,329.90-	704,039.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	2,019.31	2,019.31
	Major Account 520000 Total	593,140.94-	459,647.52-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.40	566.72
	574500 PERSONAL VEHICLE MILEAGE	316.39	348.29
	Major Account 570000 Total	342.79	915.01
	580000 Capital Outlay		
	588004 EQUIPMENT	5,404.54	5,404.54
	Major Account 580000 Total	5,404.54	5,404.54
	Fund 25150 Expenditures Total	587,393.61-	453,327.97-
	Subprogram Revenues	266,578.70-	262,451.28-
	Subprogram Expenditures	172,895.58-	509,188.94

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	169,679.02	317,040.19
	511200 TEMPORARY SALARIES-WAGE	42,128.83	91,734.06
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE		6.23
	515200 FICA EXPENSE		6.00
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.60
	515900 EMPLOYEE BENEFITS EXP-UN	48,841.15	92,201.63
	Major Account 510000 Total	260,649.00	501,039.25
	Fund 10000 Expenditures Total	260,649.00	501,039.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	259,382.44-	259,382.44-
	493200 OPERATING TRANSFERS OUT	3,038,012.10	3,038,012.10
	Major Account 490000 Total	2,778,629.66	2,778,629.66
	Fund 25150 Revenue Total	2,778,544.66	2,778,544.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.10-	490.10-
	511200 TEMPORARY SALARIES-WAGE	5,604.32	5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN	168.24	168.24
	Major Account 510000 Total	5,282.46	5,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.81	138.81
	521200 COM EXPENSE - VOICE/DATA	127.27	127.27
	521300 FREIGHT EXPENSE	104.77	104.77
	521500 PUBLICATION & PRINT EXP	4,155.63-	2,155.63-
	521700 1099 ROYALTY PAYMENTS	8.56	8.56
	522100 DUES & SUBSCRIPTION EXP	13,327.08	13,667.08
	522200 CONFERENCE REGISTRATION	225.00-	225.00-
	522500 EMPLOYEE MOVING EXPENSE	753.75	753.75
	525500 RENT EXP-OTHER PERS PROP	211.74	256.21
	526100 REP & MAINT-REAL PROPERT	266.50	1,247.48
	527300 REP & MAINT-MEDICAL EQUI	78.30	78.30
	527800 REP & MAINT-OTHER PROPER	1,205.45	1,205.45
	531100 OFFICE SUPPLIES EXPENSE	355.73	463.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	219.02	219.02
	534700 ENG TECH & COMM SUP EXP	1,351.96	1,351.96
	534800 CONST & MAINT SUP EXP	39.95	39.95
	534901 DATA PROCESSING SUPPLIES	11,541.66	13,181.32
	535100 MEDICAL SUPPLIES	1,241.76	1,308.76
	537100 LABORATORY SUP EXP	5,640.49	24,897.77
	545000 LABORATORY SERVICES	46,293.62	46,293.62
	554900 OTHER CONTRACTUAL SERVICES	27,534.20	32,697.76
	559100 OTHER OPERATING EXP	10.00	410.00
	Major Account 520000 Total	103,366.07	133,366.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.79	1,248.40
	572100 COMMERCIAL TRANSPORTATIO	2,825.64	2,825.64
	574500 PERSONAL VEHICLE MILEAGE		372.36
	Major Account 570000 Total	3,940.43	4,446.40
	580000 Capital Outlay		
	588004 EQUIPMENT	54,768.90	82,178.21
	Major Account 580000 Total	54,768.90	82,178.21
	590000 Government Aid		
	599104 STUDENT TUITION	5,851.70	5,851.70
	Major Account 590000 Total	5,851.70	5,851.70
	Fund 25150 Expenditures Total	173,209.56	231,125.12
	Subprogram Revenues	2,778,544.66	2,778,544.66
	Subprogram Expenditures	433,858.56	732,164.37

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	31,522.58	63,626.38
	515900 EMPLOYEE BENEFITS EXP-UN	8,906.92	18,014.34
	Major Account 510000 Total	<u>40,429.50</u>	<u>81,640.72</u>
	Fund 10000 Expenditures Total	40,429.50	81,640.72
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,176.40	3,176.40
	Major Account 520000 Total	<u>3,176.40</u>	<u>3,176.40</u>
	Fund 25150 Expenditures Total	<u>3,176.40</u>	<u>3,176.40</u>
	Subprogram Expenditures	<u>43,605.90</u>	<u>84,817.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,766.73	98,356.28
	511200 TEMPORARY SALARIES-WAGE	7,808.09	19,718.08
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,736.86	27,868.91
	Major Account 510000 Total	<u>70,311.68</u>	<u>145,988.27</u>
	Fund 10000 Expenditures Total	70,311.68	145,988.27
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,970.43	1,970.43
	Major Account 490000 Total	<u>1,970.43</u>	<u>1,970.43</u>
	Fund 25150 Revenue Total	1,970.43	1,970.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	752.75	752.75
	521300 FREIGHT EXPENSE	529.80	529.80
	521500 PUBLICATION & PRINT EXP	6,429.43	6,429.43
	522100 DUES & SUBSCRIPTION EXP	1,204.34	1,204.34
	525100 RENT EXP-OFFICE EQUIP	104.07	104.07
	525500 RENT EXP-OTHER PERS PROP	22.41	45.86
	526100 REP & MAINT-REAL PROPERT	240.05	240.05
	527300 REP & MAINT-MEDICAL EQUI	2,080.00	2,080.00
	527800 REP & MAINT-OTHER PROPER		572.93
	531100 OFFICE SUPPLIES EXPENSE		53.88
	535100 MEDICAL SUPPLIES	327.10	461.82
	537100 LABORATORY SUP EXP	10,677.21	24,280.16
	545000 LABORATORY SERVICES	37,332.41	37,332.41
	554900 OTHER CONTRACTUAL SERVICES	5,382.20	5,382.20
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	<u>65,113.94</u>	<u>79,501.87</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	462.19	462.19
	572103 COMERCIAL FARES-FOREIGN	6,195.24	6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,000.00	22,000.00
	Major Account 570000 Total	<u>28,657.43</u>	<u>28,657.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,290.00	7,290.00
	Major Account 580000 Total	<u>7,290.00</u>	<u>7,290.00</u>
	Fund 25150 Expenditures Total	<u>101,061.37</u>	<u>115,449.30</u>
	Subprogram Revenues	<u>1,970.43</u>	<u>1,970.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 171,373.05

YEAR-TO-DATE
 261,437.57

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	336,451.91	685,292.20
	515100 RETIREMENT PLANS EXPENSE	757.92	1,224.20
	515200 FICA EXPENSE	704.30	1,137.60
	515400 LIFE & ACCIDENT INS EXP	8.86	14.68
	515500 HEALTH INSURANCE EXPENSE	932.54	1,507.56
	515900 EMPLOYEE BENEFITS EXP-UN	88,606.36	184,098.17
	Major Account 510000 Total	427,461.89	873,274.41
	Fund 10000 Expenditures Total	427,461.89	873,274.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,269.32	114,269.32
	493200 OPERATING TRANSFERS OUT	36,288.20	36,288.20
	Major Account 490000 Total	77,981.12	77,981.12
	Fund 25150 Revenue Total	77,981.12	77,981.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,247.46	149,247.46
	515900 EMPLOYEE BENEFITS EXP-UN	48,067.86	48,067.86
	Major Account 510000 Total	197,315.32	197,315.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.71	352.61
	521200 COM EXPENSE - VOICE/DATA	1,363.38	1,363.38
	521500 PUBLICATION & PRINT EXP	105.05	105.05
	531100 OFFICE SUPPLIES EXPENSE		8.46
	535100 MEDICAL SUPPLIES	487.00	487.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	3,130.20	3,130.20
	Major Account 520000 Total	5,204.24	7,736.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.60	116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.80	208.80
	Major Account 570000 Total	220.40	324.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,025.62	12,726.29
	Major Account 590000 Total	6,025.62	12,726.29
	Fund 25150 Expenditures Total	208,765.58	218,103.01
	Subprogram Revenues	77,981.12	77,981.12
	Subprogram Expenditures	636,227.47	1,091,377.42

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,493.12	329,493.12
	461500 OP GRANTS - STATE AGENCI	10,724.65	10,724.65
	Major Account 460000 Total	<u>340,217.77</u>	<u>340,217.77</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,571,140.26	11,008,828.50
	472200 REPROD & PUBLICATIONS	409,141.35	389,617.84
	Major Account 470000 Total	<u>8,980,281.61</u>	<u>11,398,446.34</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,065.00-	30,065.00-
	486351 NSF ITEMS SUSPENSE	595.00	4,954.50
	Major Account 480000 Total	<u>29,470.00-</u>	<u>25,110.50-</u>
	Fund 25150 Revenue Total	<u>9,291,029.38</u>	<u>11,713,553.61</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	762.40	762.40
	554900 OTHER CONTRACTUAL SERVICES	710,943.88	710,943.88
	Major Account 520000 Total	<u>711,706.28</u>	<u>711,706.28</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,817.50	7,817.50
	Major Account 590000 Total	<u>7,817.50</u>	<u>7,817.50</u>
	Fund 25150 Expenditures Total	<u>719,523.78</u>	<u>719,523.78</u>
	Subprogram Revenues	<u>9,291,029.38</u>	<u>11,713,553.61</u>
	Subprogram Expenditures	<u>719,523.78</u>	<u>719,523.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,088,469.84-	6,088,469.84-
	471102 GEN FUND REMISSIONS-CASH	1,069,882.88	1,069,882.88
	471103 NON RESIDENT TUITION	1,273,891.00-	1,273,891.00-
	Major Account 470000 Total	6,292,477.96-	6,292,477.96-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	5,717,942.34-	5,717,942.34-
	Major Account 480000 Total	5,717,942.34-	5,717,942.34-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	11,683,034.04-	11,683,034.04-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	20,005.50	20,005.50
	Major Account 590000 Total	20,005.50	20,005.50
	Fund 25150 Expenditures Total	20,005.50	20,005.50
	Subprogram Revenues	11,683,034.04-	11,683,034.04-
	Subprogram Expenditures	20,005.50	20,005.50
	Program Revenues	12,786,363.82	14,918,377.61
	Program Expenditures	15,641,141.42	39,811,127.99

Secure Version - Prior Month

As of August 31, 2020

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	3,776.76
	515900 EMPLOYEE BENEFITS EXP-UN	492.87	985.74
	Major Account 510000 Total	2,381.25	4,762.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	3,359.53	3,359.53
	545000 LABORATORY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	350.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,054.63	3,054.63
	Major Account 520000 Total	6,729.16	6,854.16
	Fund 40000 Expenditures Total	9,110.41	11,616.66
	Subprogram Expenditures	9,110.41	11,616.66

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	7,997.42-	3,870.59
	511300 OVERTIME PAYMENTS	10.42	185.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,961.65-	1,524.76
	Major Account 510000 Total	9,948.65-	5,581.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.10	61.10
	537100 LABORATORY SUP EXP	939.84	2,805.30
	539100 INDIRECT COST ALLOWANCE	6,092.72	6,092.72
	545000 LABORATORY SERVICES	205.09	205.09
	554903 CONTRACTED SVCS - SUB CONTRACT	1,869.48	3,738.88
	Major Account 520000 Total	9,168.23	12,903.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,666.59	16,666.59
	Major Account 590000 Total	16,666.59	16,666.59
	Fund 40000 Expenditures Total	15,886.17	35,150.81
	Subprogram Expenditures	15,886.17	35,150.81

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	5,490.26	10,749.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,432.95	2,808.82
	Major Account 510000 Total	6,923.21	13,558.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,190.18	5,190.18
	554903 CONTRACTED SVCS - SUB CONTRACT	52,503.47	55,725.49
	Major Account 520000 Total	57,693.65	60,915.67
	Fund 40000 Expenditures Total	64,616.86	74,474.27
	Subprogram Expenditures	64,616.86	74,474.27

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	8,205.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	2,141.62
	Major Account 510000 Total	5,173.53	10,347.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	537100 LABORATORY SUP EXP	166.84	1,786.84
	539100 INDIRECT COST ALLOWANCE	3,817.17	3,817.17
	554900 OTHER CONTRACTUAL SERVICES	115.00	115.00
	555200 SOFTWARE - NEW PURCHASES	1,304.67	1,304.67
	Major Account 520000 Total	3,464.34	5,084.34
	Fund 40000 Expenditures Total	8,637.87	15,431.40
	Subprogram Expenditures	8,637.87	15,431.40

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	70,461.00	160,027.88
	511200 TEMPORARY SALARIES-WAGE	3,362.26	7,209.86
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	152.85	1,035.36
	515200 FICA EXPENSE	138.04	891.22
	515400 LIFE & ACCIDENT INS EXP	1.74	12.90
	515500 HEALTH INSURANCE EXPENSE	287.63	2,226.88
	515900 EMPLOYEE BENEFITS EXP-UN	19,100.47	40,946.02
	Major Account 510000 Total	93,578.99	212,425.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.83	127.83
	521200 COM EXPENSE - VOICE/DATA	148.98	148.98
	521300 FREIGHT EXPENSE	143.90	143.90
	521500 PUBLICATION & PRINT EXP	237.07	237.07
	522100 DUES & SUBSCRIPTION EXP	1.52	1.52
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES	69.58	69.58
	537100 LABORATORY SUP EXP	25,025.25	27,253.33
	539100 INDIRECT COST ALLOWANCE	63,961.90	63,961.90
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,575.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,474.78	12,168.90
	Major Account 520000 Total	95,790.81	110,198.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.04-	884.04-
	572100 COMMERCIAL TRANSPORTATIO	597.51-	597.51-
	574500 PERSONAL VEHICLE MILEAGE	22.04	55.97
	Major Account 570000 Total	1,459.51-	1,425.58-
	Fund 40000 Expenditures Total	187,910.29	321,197.65
	Subprogram Expenditures	187,910.29	321,197.65

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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	279,110.83	561,852.52
	511200 TEMPORARY SALARIES-WAGE	56,981.85	104,831.82
	511300 OVERTIME PAYMENTS	65.86	115.13
	515100 RETIREMENT PLANS EXPENSE	13.13	91.35
	515200 FICA EXPENSE	2.34	64.57
	515400 LIFE & ACCIDENT INS EXP	.08	.90
	515500 HEALTH INSURANCE EXPENSE	9.54	64.82
	515900 EMPLOYEE BENEFITS EXP-UN	77,904.12	157,012.15
	Major Account 510000 Total	414,087.75	824,033.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.85	85.85
	521500 PUBLICATION & PRINT EXP	4,905.87	4,905.87
	525500 RENT EXP-OTHER PERS PROP	10.15	10.15
	535100 MEDICAL SUPPLIES	1,072.28	1,401.68
	537100 LABORATORY SUP EXP	84,629.19	143,378.63
	539100 INDIRECT COST ALLOWANCE	506,829.66	506,829.66
	545000 LABORATORY SERVICES	52,645.05	52,645.05
	554903 CONTRACTED SVCS - SUB CONTRACT	108,112.63	135,042.17
	559100 OTHER OPERATING EXP	57.17	57.17
	Major Account 520000 Total	758,347.85	844,356.23
	580000 Capital Outlay		
	588004 EQUIPMENT		8,652.00
	Major Account 580000 Total		8,652.00
	Fund 40000 Expenditures Total	1,172,435.60	1,677,041.49
	Subprogram Expenditures	1,172,435.60	1,677,041.49

Secure Version - Prior Month

As of August 31, 2020

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	137,043.05	298,979.79
	511200 TEMPORARY SALARIES-WAGE	32,363.33	76,975.86
	515100 RETIREMENT PLANS EXPENSE	392.98	785.96
	515200 FICA EXPENSE	345.13	690.25
	515400 LIFE & ACCIDENT INS EXP	5.39	10.78
	515500 HEALTH INSURANCE EXPENSE	474.27	948.54
	515900 EMPLOYEE BENEFITS EXP-UN	35,696.67	78,992.85
	Major Account 510000 Total	206,320.82	457,384.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.97	8.97
	521300 FREIGHT EXPENSE	143.47	143.47
	521500 PUBLICATION & PRINT EXP	1,870.00	1,870.00
	525500 RENT EXP-OTHER PERS PROP	253.05	465.58
	526100 REP & MAINT-REAL PROPERT	573.50	573.50
	527300 REP & MAINT-MEDICAL EQUI	2,979.00	27,084.25
	534600 ED & RECREATIONAL SUP EX	3,000.00-	3,000.00-
	535100 MEDICAL SUPPLIES	912.07	1,371.84
	537100 LABORATORY SUP EXP	43,810.93	101,963.20
	539100 INDIRECT COST ALLOWANCE	297,184.05	297,184.05
	545000 LABORATORY SERVICES	17,324.84	17,324.84
	554900 OTHER CONTRACTUAL SERVICES	13,018.90-	12,870.40-
	554903 CONTRACTED SVCS - SUB CONTRACT	107,227.31	149,704.11
	559100 OTHER OPERATING EXP	96.50	96.50
	Major Account 520000 Total	456,364.79	581,919.91
	Fund 40000 Expenditures Total	662,685.61	1,039,303.94
	Subprogram Expenditures	662,685.61	1,039,303.94

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
	515900 EMPLOYEE BENEFITS EXP-UN	16.59-	5.33-
	Major Account 510000 Total	16.59-	219.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,181,081.87	6,181,081.87
	Major Account 590000 Total	6,181,081.87	6,181,081.87
	Fund 40000 Expenditures Total	6,181,865.28	6,182,101.69
	Subprogram Expenditures	6,181,865.28	6,182,101.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	512.70	512.70
	Major Account 520000 Total	512.70	512.70
	Fund 40000 Expenditures Total	512.70	512.70
	Subprogram Expenditures	512.70	512.70

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As of August 31, 2020

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		625,864.77	1,253,896.73
511200 TEMPORARY SALARIES-WAGE		75,094.79	143,723.13
511300 OVERTIME PAYMENTS		42.41	63.61
515100 RETIREMENT PLANS EXPENSE		102.95	205.90
515200 FICA EXPENSE		18.09	36.18
515400 LIFE & ACCIDENT INS EXP		.64	1.28
515500 HEALTH INSURANCE EXPENSE		75.42	150.84
515900 EMPLOYEE BENEFITS EXP-UN		171,078.31	344,529.84
Major Account 510000 Total		872,277.38	1,742,607.51
520000 Operating Expenses			
521300 FREIGHT EXPENSE		83.71	33.71
521500 PUBLICATION & PRINT EXP		10,193.48	10,492.48
522100 DUES & SUBSCRIPTION EXP		2,680.00	2,680.00
522200 CONFERENCE REGISTRATION		799.00	799.00
525500 RENT EXP-OTHER PERS PROP		43.40	74.00
527400 REP & MAINT-DATA PROC		5,500.00-	
534901 DATA PROCESSING SUPPLIES		4,931.83	4,931.83
535100 MEDICAL SUPPLIES		1,976.80	3,548.83
537100 LABORATORY SUP EXP		257,916.95	391,799.18
539100 INDIRECT COST ALLOWANCE		1,166,899.85	1,166,899.85
545000 LABORATORY SERVICES		151,569.38	163,379.38
554900 OTHER CONTRACTUAL SERVICES		6,900.00	26,875.50
554903 CONTRACTED SVCS - SUB CONTRACT		872,798.96	1,015,298.35
555200 SOFTWARE - NEW PURCHASES		24,000.00	24,000.00
559100 OTHER OPERATING EXP		172.75	172.75
Major Account 520000 Total		2,495,466.11	2,810,984.86
570000 Travel Expenses			
571100 BOARD & LODGING		1,875.00	1,875.00
572100 COMMERCIAL TRANSPORTATIO		317.98	317.98
572103 COMERCIAL FARES-FOREIGN		317.98-	317.98-
Major Account 570000 Total		1,875.00	1,875.00
580000 Capital Outlay			
588004 EQUIPMENT		2,696.85	2,696.85
Major Account 580000 Total		2,696.85	2,696.85
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		2,932.00-	864.00-
599104 STUDENT TUITION		103.00	103.00
Major Account 590000 Total		2,829.00-	761.00-

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,369,486.34</u>	<u>4,557,403.22</u>
	Subprogram Expenditures	<u>3,369,486.34</u>	<u>4,557,403.22</u>

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		554,771.82	1,137,104.53
511200 TEMPORARY SALARIES-WAGE		47,186.41	87,658.15
511300 OVERTIME PAYMENTS			57.75
515100 RETIREMENT PLANS EXPENSE		34.19	109.34
515200 FICA EXPENSE		47.46	97.46
515400 LIFE & ACCIDENT INS EXP		.21	1.00
515500 HEALTH INSURANCE EXPENSE		39.17	116.90
515900 EMPLOYEE BENEFITS EXP-UN		150,755.18	309,835.37
Major Account 510000 Total		752,834.44	1,534,980.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.75	33.75
521200 COM EXPENSE - VOICE/DATA		210.17	210.17
521300 FREIGHT EXPENSE		596.24	475.69
521400 CIO CHARGES		520.00	520.00
521500 PUBLICATION & PRINT EXP		17,081.86	17,081.86
522100 DUES & SUBSCRIPTION EXP		2,265.00	2,265.00
522200 CONFERENCE REGISTRATION		50.00	50.00
525500 RENT EXP-OTHER PERS PROP		147.87	260.43
527300 REP & MAINT-MEDICAL EQUI		795.00	795.00
535100 MEDICAL SUPPLIES		16,811.83	18,898.71
537100 LABORATORY SUP EXP		103,610.05	161,877.07
539100 INDIRECT COST ALLOWANCE		1,006,985.61	1,006,985.61
545000 LABORATORY SERVICES		107,943.23	107,943.23
547100 EDUCATIONAL SERVICES			515.53
554900 OTHER CONTRACTUAL SERVICES		39,838.46	46,994.46
554903 CONTRACTED SVCS - SUB CONTRACT		371,779.69	585,437.43
555200 SOFTWARE - NEW PURCHASES		12,707.41	17,531.16
559100 OTHER OPERATING EXP		544.20	900.13
Major Account 520000 Total		1,681,820.37	1,968,675.23
580000 Capital Outlay			
588004 EQUIPMENT		6,097.09	6,097.09
Major Account 580000 Total		6,097.09	6,097.09
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		22,000.00	22,000.00
599104 STUDENT TUITION		345.88	345.88
Major Account 590000 Total		22,345.88	22,345.88
Fund 40000 Expenditures Total		2,463,097.78	3,532,098.70
Subprogram Expenditures		2,463,097.78	3,532,098.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,431.96	774,923.88
	511200 TEMPORARY SALARIES-WAGE	37,217.59	66,504.54
	515100 RETIREMENT PLANS EXPENSE	736.12	1,472.24
	515200 FICA EXPENSE	1,147.72-	696.22-
	515400 LIFE & ACCIDENT INS EXP	15.22-	6.90-
	515500 HEALTH INSURANCE EXPENSE	5,093.09-	3,287.08-
	515900 EMPLOYEE BENEFITS EXP-UN	104,249.52	214,404.12
	Major Account 510000 Total	502,379.16	1,053,314.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	243.07	252.57
	521500 PUBLICATION & PRINT EXP	6,407.27	6,407.27
	522100 DUES & SUBSCRIPTION EXP	33,500.00	33,500.00
	522200 CONFERENCE REGISTRATION	2,730.62	2,730.62
	525500 RENT EXP-OTHER PERS PROP	96.69	136.59
	527300 REP & MAINT-MEDICAL EQUI	22,469.93	22,469.93
	534600 ED & RECREATIONAL SUP EX	2,841.31	4,671.31
	534900 MISCELLANEOUS SUP EXP	720.00	720.00
	534901 DATA PROCESSING SUPPLIES	5,213.58	5,213.58
	535100 MEDICAL SUPPLIES	5,215.40	7,013.86
	537100 LABORATORY SUP EXP	116,475.97	199,732.57
	539100 INDIRECT COST ALLOWANCE	699,291.93	699,291.93
	545000 LABORATORY SERVICES	96,718.80	96,718.80
	554900 OTHER CONTRACTUAL SERVICES	64,580.00	75,360.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,706.17	106,050.40
	555200 SOFTWARE - NEW PURCHASES	720.00	720.00
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	1,092,962.91	1,261,021.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	269.96	269.96
	Major Account 570000 Total	269.96	269.96
	590000 Government Aid		
	599104 STUDENT TUITION	10,129.15	10,129.15
	Major Account 590000 Total	10,129.15	10,129.15
	Fund 40000 Expenditures Total	1,605,741.18	2,324,735.29
	Subprogram Expenditures	1,605,741.18	2,324,735.29

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		82,449.96	165,446.26
511200 TEMPORARY SALARIES-WAGE		8,209.02	18,438.88
515100 RETIREMENT PLANS EXPENSE		546.91	1,113.18
515200 FICA EXPENSE		618.46	1,254.09
515400 LIFE & ACCIDENT INS EXP		7.24	14.81
515500 HEALTH INSURANCE EXPENSE		939.07	1,912.18
515900 EMPLOYEE BENEFITS EXP-UN		20,456.01	40,913.51
Major Account 510000 Total		113,226.67	229,092.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		140.18	140.18
521300 FREIGHT EXPENSE		7,050.38	7,050.38
521500 PUBLICATION & PRINT EXP		7,612.84	7,612.84
522200 CONFERENCE REGISTRATION		6,649.99	6,749.98
525500 RENT EXP-OTHER PERS PROP		440.00	440.00
526100 REP & MAINT-REAL PROPERT		97.77	97.77
534600 ED & RECREATIONAL SUP EX		2,489.63	4,653.60
537100 LABORATORY SUP EXP		2,377.13	4,375.14
538100 VEHICLE & EQUIP SUP EXP		105.69	105.69
539100 INDIRECT COST ALLOWANCE		148,149.18	148,149.18
547100 EDUCATIONAL SERVICES		3,840.00	3,840.00
554900 OTHER CONTRACTUAL SERVICES		10,644.98	13,777.98
554903 CONTRACTED SVCS - SUB CONTRACT		180,305.42	211,201.33
Major Account 520000 Total		369,903.19	408,194.07
570000 Travel Expenses			
571100 BOARD & LODGING		158.27	158.27
571600 MEALS-NOT TRAVEL STATUS		149.63	149.63
574600 CONTRACTUAL SERV - TRAVEL EXP		267.64	267.64
Major Account 570000 Total		575.54	575.54
590000 Government Aid			
599104 STUDENT TUITION		585.10	585.10
Major Account 590000 Total		585.10	585.10
Fund 40000 Expenditures Total		484,290.50	638,447.62
Subprogram Expenditures		484,290.50	638,447.62

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	141,459.46	274,876.42
	511200 TEMPORARY SALARIES-WAGE	18,800.78	33,184.80
	511300 OVERTIME PAYMENTS	11.17	523.76
	515900 EMPLOYEE BENEFITS EXP-UN	39,422.88	76,714.26
	Major Account 510000 Total	199,694.29	385,299.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.89	206.89
	522100 DUES & SUBSCRIPTION EXP	5,625.00	6,077.50
	522400 SUBSISTENCE	3,352.77-	3,352.77-
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	81.66	120.17
	533100 HOUSEHOLD & INSTIT EXP	33.00	33.00
	534600 ED & RECREATIONAL SUP EX	9,697.72	11,601.11
	534901 DATA PROCESSING SUPPLIES	498.00	498.00
	535100 MEDICAL SUPPLIES	32.50	139.56
	537100 LABORATORY SUP EXP	6,090.11	14,780.16
	539100 INDIRECT COST ALLOWANCE	104,598.22	104,598.22
	545000 LABORATORY SERVICES	4,729.55	4,729.55
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	9,380.35	27,158.68
	554903 CONTRACTED SVCS - SUB CONTRACT	85,011.43	112,398.18
	Major Account 520000 Total	222,665.66	279,722.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,749.66-	2,749.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.78-	2,253.60
	Major Account 570000 Total	2,915.44-	496.06-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,564.17	180,820.00
	Major Account 590000 Total	65,564.17	180,820.00
	Fund 40000 Expenditures Total	485,008.68	845,345.43
	Subprogram Expenditures	485,008.68	845,345.43

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	13,109.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	3,527.38
	Major Account 510000 Total	8,318.19	16,636.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.41	21.41
	539100 INDIRECT COST ALLOWANCE	8,487.19	8,487.19
	554903 CONTRACTED SVCS - SUB CONTRACT	3,190.72	10,627.58
	Major Account 520000 Total	11,699.32	19,136.18
	Fund 40000 Expenditures Total	20,017.51	35,772.56
	Subprogram Expenditures	20,017.51	35,772.56

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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	40,247.27	80,129.09
	511200 TEMPORARY SALARIES-WAGE	2,581.25	6,206.25
	515900 EMPLOYEE BENEFITS EXP-UN	11,958.82	23,968.73
	Major Account 510000 Total	54,787.34	110,304.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	12.00
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		11,750.00
	534600 ED & RECREATIONAL SUP EX	43.27	43.27
	537100 LABORATORY SUP EXP	70.44	184.62
	539100 INDIRECT COST ALLOWANCE	30,841.57	30,841.57
	554900 OTHER CONTRACTUAL SERVICES	23,000.00	23,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,552.02	7,708.47
	Major Account 520000 Total	59,574.30	73,594.93
	Fund 40000 Expenditures Total	114,361.64	183,899.00
	Subprogram Expenditures	114,361.64	183,899.00

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	14,726.35	24,525.98
	511200 TEMPORARY SALARIES-WAGE	3,384.49	3,384.49
	511300 OVERTIME PAYMENTS	19.13	27.39
	515900 EMPLOYEE BENEFITS EXP-UN	4,059.24	6,769.86
	Major Account 510000 Total	22,189.21	34,707.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34.99	34.99
	534901 DATA PROCESSING SUPPLIES	2,200.00	2,200.00
	537100 LABORATORY SUP EXP		30,482.22
	539100 INDIRECT COST ALLOWANCE	30,443.12	30,443.12
	Major Account 520000 Total	32,678.11	63,160.33
	Fund 40000 Expenditures Total	54,867.32	97,868.05
	Subprogram Expenditures	54,867.32	97,868.05
	Program Expenditures	16,900,531.74	21,572,400.48

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	2,442.89	4,885.81
	515900 EMPLOYEE BENEFITS EXP-UN	263.36	1,003.57
	Major Account 510000 Total	<u>2,706.25</u>	<u>5,889.38</u>
	Fund 45150 Expenditures Total	<u>2,706.25</u>	<u>5,889.38</u>
	Subprogram Expenditures	<u>2,706.25</u>	<u>5,889.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,260,801.91	1,260,801.91
	Major Account 460000 Total	1,260,801.91	1,260,801.91
	Fund 45150 Revenue Total	1,260,801.91	1,260,801.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,376.03	82,045.96
	511200 TEMPORARY SALARIES-WAGE	11,429.13	23,893.14
	511300 OVERTIME PAYMENTS		177.20
	515200 FICA EXPENSE	618.57	618.57
	515400 LIFE & ACCIDENT INS EXP	7.80	7.80
	515500 HEALTH INSURANCE EXPENSE	53.64	53.64
	515900 EMPLOYEE BENEFITS EXP-UN	11,047.32	24,746.40
	Major Account 510000 Total	61,532.49	131,542.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	534600 ED & RECREATIONAL SUP EX	2,345.95	5,354.56
	535100 MEDICAL SUPPLIES	1,700.47	1,700.47
	539100 INDIRECT COST ALLOWANCE	66,165.29	66,165.29
	554900 OTHER CONTRACTUAL SERVICES	5,064.72	6,175.27
	554903 CONTRACTED SVCS - SUB CONTRACT	70,980.89	116,919.89
	Major Account 520000 Total	146,482.32	196,540.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.53	540.53
	Major Account 570000 Total	540.53	540.53
	590000 Government Aid		
	599104 STUDENT TUITION	873.85	873.85
	Major Account 590000 Total	873.85	873.85
	Fund 45150 Expenditures Total	209,429.19	329,497.57
	Subprogram Revenues	1,260,801.91	1,260,801.91
	Subprogram Expenditures	209,429.19	329,497.57

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	4,613.15	9,862.54
	511300 OVERTIME PAYMENTS	33.41	70.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,313.87	2,848.92
	Major Account 510000 Total	5,960.43	12,781.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,350.00	6,350.00
	525500 RENT EXP-OTHER PERS PROP	105.95	105.95
	539100 INDIRECT COST ALLOWANCE	4,995.92	4,995.92
	Major Account 520000 Total	11,451.87	11,451.87
	Fund 45150 Expenditures Total	17,412.30	24,233.34
	Subprogram Expenditures	17,412.30	24,233.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,204.09-	93,204.09-
	Major Account 460000 Total	93,204.09-	93,204.09-
	Fund 45150 Revenue Total	93,204.09-	93,204.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,917.85	51,246.04
	511200 TEMPORARY SALARIES-WAGE	8,947.91	16,895.82
	515100 RETIREMENT PLANS EXPENSE	71.12	281.72
	515200 FICA EXPENSE	12.50	153.31
	515400 LIFE & ACCIDENT INS EXP	.44	2.51
	515500 HEALTH INSURANCE EXPENSE	52.10	207.39
	515900 EMPLOYEE BENEFITS EXP-UN	6,021.36	13,252.59
	Major Account 510000 Total	38,023.28	82,039.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	15,874.82	32,898.94
	539100 INDIRECT COST ALLOWANCE	59,477.23	59,477.23
	545000 LABORATORY SERVICES	3,182.50	3,182.50
	Major Account 520000 Total	78,534.55	95,708.67
	Fund 45150 Expenditures Total	116,557.83	177,748.05
	Subprogram Revenues	93,204.09-	93,204.09-
	Subprogram Expenditures	116,557.83	177,748.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,952.67-	133,952.67-
	Major Account 460000 Total	133,952.67-	133,952.67-
	Fund 45150 Revenue Total	133,952.67-	133,952.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,647.73	35,295.46
	511200 TEMPORARY SALARIES-WAGE	4,410.48	8,565.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,079.19	10,178.74
	Major Account 510000 Total	27,137.40	54,039.24
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,249.90	11,670.56
	539100 INDIRECT COST ALLOWANCE	33,810.48	33,810.48
	545000 LABORATORY SERVICES	1,045.15	1,045.15
	Major Account 520000 Total	39,105.53	46,526.19
	Fund 45150 Expenditures Total	66,242.93	100,565.43
	Subprogram Revenues	133,952.67-	133,952.67-
	Subprogram Expenditures	66,242.93	100,565.43

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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	51,474.49	87,615.24
	511200 TEMPORARY SALARIES-WAGE	2,520.83	4,791.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,638.63	23,256.62
	Major Account 510000 Total	<u>67,633.95</u>	<u>115,663.52</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,107.03	12,910.98
	539100 INDIRECT COST ALLOWANCE	24,914.62	24,914.62
	Major Account 520000 Total	<u>31,021.65</u>	<u>37,825.60</u>
	Fund 45150 Expenditures Total	<u>98,655.60</u>	<u>153,489.12</u>
	Subprogram Expenditures	<u><u>98,655.60</u></u>	<u><u>153,489.12</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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,033.69-	149,033.69-
	Major Account 460000 Total	149,033.69-	149,033.69-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,064.71-	34,064.71-
	Major Account 470000 Total	34,064.71-	34,064.71-
	Fund 45150 Revenue Total	183,098.40-	183,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,094.99	126,732.10
	511200 TEMPORARY SALARIES-WAGE	3,470.83	6,350.83
	515900 EMPLOYEE BENEFITS EXP-UN	19,730.52	37,172.45
	Major Account 510000 Total	90,296.34	170,255.38
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	68.60	68.60
	537100 LABORATORY SUP EXP	4,406.21	6,237.77
	539100 INDIRECT COST ALLOWANCE	10,052.59	10,052.59
	545000 LABORATORY SERVICES	1,728.66	1,728.66
	Major Account 520000 Total	16,256.06	18,087.62
	Fund 45150 Expenditures Total	106,552.40	188,343.00
	Subprogram Revenues	183,098.40-	183,098.40-
	Subprogram Expenditures	106,552.40	188,343.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,686.65-	54,686.65-
	Major Account 460000 Total	54,686.65-	54,686.65-
	Fund 45150 Revenue Total	54,686.65-	54,686.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,720.00	62,276.30
	511200 TEMPORARY SALARIES-WAGE	14,287.58	25,264.96
	515900 EMPLOYEE BENEFITS EXP-UN	9,434.06	17,426.48
	Major Account 510000 Total	57,441.64	104,967.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.60	41.60
	521500 PUBLICATION & PRINT EXP	1,365.00	1,365.00
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		63.88
	537100 LABORATORY SUP EXP	16,957.51	26,977.75
	539100 INDIRECT COST ALLOWANCE	68,525.78	68,525.78
	545000 LABORATORY SERVICES	8,386.56	8,386.56
	554900 OTHER CONTRACTUAL SERVICES	39.10	339.10
	Major Account 520000 Total	95,315.55	105,918.42
	Fund 45150 Expenditures Total	152,757.19	210,886.16
	Subprogram Revenues	54,686.65-	54,686.65-
	Subprogram Expenditures	152,757.19	210,886.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,858.16-	26,858.16-
	Major Account 460000 Total	26,858.16-	26,858.16-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,156.80-	4,156.80-
	Major Account 470000 Total	4,156.80-	4,156.80-
	Fund 45150 Revenue Total	31,014.96-	31,014.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.68	9,346.05
	511200 TEMPORARY SALARIES-WAGE	1,416.67	2,833.34
	515100 RETIREMENT PLANS EXPENSE	91.61	183.22
	515200 FICA EXPENSE	102.74	205.48
	515400 LIFE & ACCIDENT INS EXP	1.30	2.60
	515500 HEALTH INSURANCE EXPENSE	171.07	342.14
	515900 EMPLOYEE BENEFITS EXP-UN	909.80	1,819.78
	Major Account 510000 Total	7,365.87	14,732.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.98	199.98
	539100 INDIRECT COST ALLOWANCE	5,399.04	5,399.04
	545000 LABORATORY SERVICES	1,347.00-	1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	12,995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,357.37
	559100 OTHER OPERATING EXP	96.49	96.49
	Major Account 520000 Total	5,848.51	19,700.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,347.00	1,347.00
	Major Account 590000 Total	1,347.00	1,347.00
	Fund 45150 Expenditures Total	14,561.38	35,780.49
	Subprogram Revenues	31,014.96-	31,014.96-
	Subprogram Expenditures	14,561.38	35,780.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,260,801.91-	1,260,801.91-
	Major Account 460000 Total	1,260,801.91-	1,260,801.91-
	Fund 45150 Revenue Total	1,260,801.91-	1,260,801.91-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	23,909.76	23,909.76
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	Major Account 520000 Total	24,408.76	24,408.76
	580000 Capital Outlay		
	588003 BUILDINGS	14,022.20	225,864.95
	588004 EQUIPMENT	2,914.02-	999.08-
	Major Account 580000 Total	11,108.18	224,865.87
	Fund 45150 Expenditures Total	35,516.94	249,274.63
	Subprogram Revenues	1,260,801.91-	1,260,801.91-
	Subprogram Expenditures	35,516.94	249,274.63
	Program Revenues	495,956.77-	495,956.77-
	Program Expenditures	820,392.01	1,475,707.17

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,168.67-	7,168.67-
	Major Account 480000 Total	7,168.67-	7,168.67-
	Fund 65150 Revenue Total	7,168.67-	7,168.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,317.07-	25,822.57-
	511200 TEMPORARY SALARIES-WAGE	16,474.94	32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,777.76-	1,000.26
	Major Account 510000 Total	24,619.89-	8,127.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,181.37	2,181.37
	534600 ED & RECREATIONAL SUP EX	177.93	177.93
	534901 DATA PROCESSING SUPPLIES	269.99	269.99
	Major Account 520000 Total	2,629.29	2,629.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.60
	Major Account 570000 Total		69.60
	Fund 65150 Expenditures Total	21,990.60-	10,826.46
	Subprogram Revenues	7,168.67-	7,168.67-
	Subprogram Expenditures	21,990.60-	10,826.46

Secure Version - Prior Month

As of August 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	37,668.58	76,612.16
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,116.09	23,356.50
	Major Account 510000 Total	<u>48,784.67</u>	<u>117,968.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.30	90.30
	521200 COM EXPENSE - VOICE/DATA	234.12	234.12
	521300 FREIGHT EXPENSE	3.20	3.20
	522100 DUES & SUBSCRIPTION EXP	5,500.00-	5,500.00-
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	110.36
	534700 ENG TECH & COMM SUP EXP	112.57	112.57
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	1,524.00
	Major Account 520000 Total	<u>3,022.82-</u>	<u>2,930.45-</u>
	Fund 65150 Expenditures Total	<u>45,761.85</u>	<u>115,038.21</u>
	Subprogram Expenditures	<u><u>45,761.85</u></u>	<u><u>115,038.21</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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		
	471100 SALE OF SERVICES	267.94-	267.94-
	471108 MED/VOC SERV-STATE AG		21,302.63-
	Major Account 470000 Total	267.94-	21,570.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,500.00-	62,500.00-
	484106 INDIRECT COST-PRIVATE	55,955.09-	55,955.09-
	Major Account 480000 Total	118,455.09-	118,455.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,159.32-	25,159.32-
	493200 OPERATING TRANSFERS OUT	21,069.21	21,069.21
	Major Account 490000 Total	4,090.11-	4,090.11-
	Fund 65150 Revenue Total	122,813.14-	144,115.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,948.58	71,075.16
	511200 TEMPORARY SALARIES-WAGE	2,777.80	5,246.55
	515900 EMPLOYEE BENEFITS EXP-UN	9,413.66	19,731.60
	Major Account 510000 Total	46,140.04	96,053.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.50	179.50
	521200 COM EXPENSE - VOICE/DATA	395.95	395.95
	521300 FREIGHT EXPENSE	61.57	61.57
	521500 PUBLICATION & PRINT EXP	127.37	127.37
	522100 DUES & SUBSCRIPTION EXP	1,181.00	1,181.00
	522200 CONFERENCE REGISTRATION	270.29-	270.29-
	525100 RENT EXP-OFFICE EQUIP	131.93	131.93
	525500 RENT EXP-OTHER PERS PROP	302.12	302.12
	526100 REP & MAINT-REAL PROPERT	54.20	54.20
	531100 OFFICE SUPPLIES EXPENSE	228.57	315.86
	534600 ED & RECREATIONAL SUP EX	334.76	334.76
	534800 CONST & MAINT SUP EXP	4.00	4.00
	534901 DATA PROCESSING SUPPLIES	1,768.73	3,014.48
	535100 MEDICAL SUPPLIES	3,229.44	3,229.44
	537100 LABORATORY SUP EXP	3,812.05	3,812.05
	538100 VEHICLE & EQUIP SUP EXP	23.68	23.68
	539100 INDIRECT COST ALLOWANCE	24,225.95	24,225.95
	545000 LABORATORY SERVICES	375.00	1,539.00
	547100 EDUCATIONAL SERVICES	66.25	66.25
	554900 OTHER CONTRACTUAL SERVICES		150.00

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As of August 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,231.78</u>	<u>38,878.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>147.32</u>	<u>248.82</u>
	Major Account 570000 Total	<u>147.32</u>	<u>248.82</u>
	Fund 65150 Expenditures Total	<u>82,519.14</u>	<u>135,180.95</u>
	Subprogram Revenues	<u>122,813.14</u>	<u>144,115.77</u>
	Subprogram Expenditures	<u>82,519.14</u>	<u>135,180.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	483.60-	483.60-
	Major Account 460000 Total	483.60-	483.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,832.58-	19,832.58-
	471108 MED/VOC SERV-STATE AG	2,561.83-	2,561.83-
	Major Account 470000 Total	22,394.41-	22,394.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,132.73-	6,132.73-
	484102 RESTRICTED-PROF FEES	94,838.52	94,838.52
	484105 INDIRECT COST-OTHER	508.39-	508.39-
	484900 OTHER PRIVATE SOURCES	80,691.83-	80,691.83-
	Major Account 480000 Total	7,505.57	7,505.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,663.56-	4,663.56-
	Major Account 490000 Total	4,663.56-	4,663.56-
	Fund 65150 Revenue Total	20,036.00-	20,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,595.50	277,095.26
	511200 TEMPORARY SALARIES-WAGE	4,067.01	4,250.01
	515900 EMPLOYEE BENEFITS EXP-UN	35,801.86	67,160.02
	Major Account 510000 Total	178,464.37	348,505.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.75	61.75
	521200 COM EXPENSE - VOICE/DATA	40.18	40.18
	521300 FREIGHT EXPENSE	448.46	448.46
	522100 DUES & SUBSCRIPTION EXP	1,366.00	3,262.00
	522200 CONFERENCE REGISTRATION	450.00-	450.00-
	525500 RENT EXP-OTHER PERS PROP	189.24	189.24
	526100 REP & MAINT-REAL PROPRT	2,521.48	2,521.48
	531100 OFFICE SUPPLIES EXPENSE	148.50	203.50
	534900 MISCELLANEOUS SUP EXP		614.18
	535100 MEDICAL SUPPLIES	2,898.41	3,390.41
	537100 LABORATORY SUP EXP	4,478.19	5,385.38
	539100 INDIRECT COST ALLOWANCE	972.14	972.14
	545000 LABORATORY SERVICES	510.24	510.24
	549200 JANITORIAL/SECURITY SRVS	227.34	227.34
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	Major Account 520000 Total	13,831.93	17,796.30

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.96	616.52
	574500 PERSONAL VEHICLE MILEAGE		88.16
	Major Account 570000 Total	<u>7.96</u>	<u>704.68</u>
	580000 Capital Outlay		
	588003 BUILDINGS	148.50-	148.50-
	588004 EQUIPMENT	14,496.05	14,646.05
	Major Account 580000 Total	<u>14,347.55</u>	<u>14,497.55</u>
	Fund 65150 Expenditures Total	<u>206,651.81</u>	<u>381,503.82</u>
	Subprogram Revenues	<u>20,036.00-</u>	<u>20,036.00-</u>
	Subprogram Expenditures	<u>206,651.81</u>	<u>381,503.82</u>

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	95,220.23-	95,220.23-
	Major Account 470000 Total	95,220.23-	95,220.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,361.00-	37,361.00-
	Major Account 480000 Total	37,361.00-	37,361.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	412,806.80-	412,806.80-
	493200 OPERATING TRANSFERS OUT	151,367.97	151,367.97
	Major Account 490000 Total	261,438.83-	261,438.83-
	Fund 65150 Revenue Total	394,020.06-	394,020.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,752.73	189,650.78
	511200 TEMPORARY SALARIES-WAGE	5,483.84-	11,221.58
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	21,846.94	53,414.95
	Major Account 510000 Total	96,115.83	254,313.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,113.36	3,113.36
	521300 FREIGHT EXPENSE	17.90	17.90
	521500 PUBLICATION & PRINT EXP	2,951.39	2,951.39
	521900 AWARDS EXPENSE	141.00	141.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	618.56	618.56
	525500 RENT EXP-OTHER PERS PROP	84.99	160.81
	526100 REP & MAINT-REAL PROPERT	727.95	1,746.11
	531100 OFFICE SUPPLIES EXPENSE	245.17	978.56
	533900 FOOD EXPENSE	27.00	92.65
	534900 MISCELLANEOUS SUP EXP		8,356.77
	535100 MEDICAL SUPPLIES	17,726.93	18,162.76
	537100 LABORATORY SUP EXP	16,466.20	40,649.77
	539100 INDIRECT COST ALLOWANCE	2,103.72	2,103.72
	545000 LABORATORY SERVICES	25,640.49	25,640.49
	547100 EDUCATIONAL SERVICES	16,839.96	16,839.96
	554900 OTHER CONTRACTUAL SERVICES	22,022.38	22,022.38
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES	378.00	378.00
	559100 OTHER OPERATING EXP	7.83-	7.83-
	Major Account 520000 Total	109,297.17	157,540.51

Program Summary by Subprogram

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As of August 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.94
	571600 MEALS-NOT TRAVEL STATUS	86.27	86.27
	Major Account 570000 Total	86.27	412.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,309.39	7,307.82
	Major Account 580000 Total	2,309.39	7,307.82
	Fund 65150 Expenditures Total	203,189.88	419,573.90
	Subprogram Revenues	394,020.06	394,020.06
	Subprogram Expenditures	203,189.88	419,573.90

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.99-	2,892.99-
	484100 OPERATING DONATIONS & CO	29.17-	29.17-
	Major Account 480000 Total	<u>2,922.16-</u>	<u>2,922.16-</u>
	Fund 65150 Revenue Total	2,922.16-	2,922.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.00	2,612.52
	515900 EMPLOYEE BENEFITS EXP-UN	342.42	681.86
	Major Account 510000 Total	1,654.42	3,294.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	700.00
	522200 CONFERENCE REGISTRATION	1,272.00-	1,272.00-
	531100 OFFICE SUPPLIES EXPENSE	2,644.52	4,672.83
	534600 ED & RECREATIONAL SUP EX	767.55	1,205.98
	534901 DATA PROCESSING SUPPLIES	753.38-	23,035.28
	537100 LABORATORY SUP EXP	30.37	30.37
	539100 INDIRECT COST ALLOWANCE	1,255.26	1,255.26
	555200 SOFTWARE - NEW PURCHASES	5,947.24	5,947.24
	Major Account 520000 Total	8,869.56	35,574.96
	580000 Capital Outlay		
	588004 EQUIPMENT		307.42
	Major Account 580000 Total		307.42
	Fund 65150 Expenditures Total	<u>10,523.98</u>	<u>39,176.76</u>
	Subprogram Revenues	<u>2,922.16-</u>	<u>2,922.16-</u>
	Subprogram Expenditures	<u>10,523.98</u>	<u>39,176.76</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	472100 SALE OF SUP & MAT	58.43-	58.43-
	Major Account 470000 Total	1,458.43-	1,458.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004.46-	2,004.46-
	484101 RESTRICTED-DONATIONS	75,979.33-	75,979.33-
	484102 RESTRICTED-PROF FEES	54,720.24-	54,720.24-
	484900 OTHER PRIVATE SOURCES	1,170.05-	1,170.05-
	Major Account 480000 Total	133,874.08-	133,874.08-
	Fund 65150 Revenue Total	135,332.51-	135,332.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,681.47	71,528.24
	511200 TEMPORARY SALARIES-WAGE	21,975.97	35,972.67
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	53.35	133.45
	515200 FICA EXPENSE	46.13	117.74
	515400 LIFE & ACCIDENT INS EXP	.82	1.63
	515500 HEALTH INSURANCE EXPENSE	86.78	175.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,979.23	17,124.47
	Major Account 510000 Total	47,898.75	125,128.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	11.85
	521200 COM EXPENSE - VOICE/DATA	445.04	445.04
	521500 PUBLICATION & PRINT EXP	89.74	89.74
	522100 DUES & SUBSCRIPTION EXP	2,299.49	3,723.49
	522200 CONFERENCE REGISTRATION	1,613.00	2,077.26
	522400 SUBSISTENCE	1,531.85	1,531.85
	522600 JOB APPLICANT EXPENSE	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	111.94	111.94
	534600 ED & RECREATIONAL SUP EX	244.00	244.00
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534901 DATA PROCESSING SUPPLIES	1,683.99	1,920.34
	537100 LABORATORY SUP EXP	12,712.80	12,712.80
	539100 INDIRECT COST ALLOWANCE	8.00	8.00
	545000 LABORATORY SERVICES	247.50-	247.50-
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	1,451.36
	Major Account 520000 Total	22,630.19	25,031.16
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,266.53	3,266.53
	572103 COMERCIAL FARES-FOREIGN	989.35	989.35
	Major Account 570000 Total	<u>4,255.88</u>	<u>4,255.88</u>
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	<u>84.25</u>	<u>84.25</u>
	Fund 65150 Expenditures Total	<u>74,869.07</u>	<u>154,499.87</u>
	Subprogram Revenues	<u>135,332.51-</u>	<u>135,332.51-</u>
	Subprogram Expenditures	<u>74,869.07</u>	<u>154,499.87</u>

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,017.72-	8,017.72-
	Major Account 470000 Total	8,017.72-	8,017.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,196.67-	177,196.67-
	484101 RESTRICTED-DONATIONS	75,942.04-	75,942.04-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	263,138.71-	263,138.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,684.20-	256,684.20-
	493200 OPERATING TRANSFERS OUT	7,500.00	7,500.00
	Major Account 490000 Total	249,184.20-	249,184.20-
	Fund 65150 Revenue Total	520,340.63-	520,340.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,069.41	158,262.32
	511200 TEMPORARY SALARIES-WAGE	38,885.17	68,761.55
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		17.11
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		13.76
	515900 EMPLOYEE BENEFITS EXP-UN	19,458.06	45,603.77
	Major Account 510000 Total	126,412.64	272,677.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	462.26-	462.26-
	521500 PUBLICATION & PRINT EXP	6,796.77-	1,998.53-
	522100 DUES & SUBSCRIPTION EXP	3,687.90-	2,668.50-
	522200 CONFERENCE REGISTRATION	3,583.57-	3,583.57-
	522500 EMPLOYEE MOVING EXPENSE	653.68	653.68
	525500 RENT EXP-OTHER PERS PROP	265.25-	265.25-
	526100 REP & MAINT-REAL PROPERT	707.19-	707.19-
	527300 REP & MAINT-MEDICAL EQUI	1,301.68-	1,301.68-
	531100 OFFICE SUPPLIES EXPENSE	888.32-	888.32-
	534900 MISCELLANEOUS SUP EXP	6.89-	6.89-
	534901 DATA PROCESSING SUPPLIES	3,261.42-	3,050.69-
	535100 MEDICAL SUPPLIES	2,626.32-	2,626.32-
	537100 LABORATORY SUP EXP	63,621.16-	12,066.55-
	539100 INDIRECT COST ALLOWANCE	21,136.68	21,136.68
	545000 LABORATORY SERVICES	9,393.81	9,613.81
	554900 OTHER CONTRACTUAL SERVICES	594.10-	84.10-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	772.04-	772.04-
	Major Account 520000 Total	57,390.70-	922.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.27-	3,484.27-
	571103 BOARD & LODGING-FOREIGN	664.34-	664.34-
	572100 COMMERCIAL TRANSPORTATIO	1,624.12-	1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.23-	966.23-
	575100 MISC TRAVEL EXPENSE	60.00-	60.00-
	Major Account 570000 Total	6,798.96-	6,798.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,545.18	13,545.18
	Major Account 580000 Total	13,545.18	13,545.18
	590000 Government Aid		
	599104 STUDENT TUITION	13,863.22-	13,863.22-
	Major Account 590000 Total	13,863.22-	13,863.22-
	Fund 65150 Expenditures Total	61,904.94	266,482.61
	Subprogram Revenues	520,340.63-	520,340.63-
	Subprogram Expenditures	61,904.94	266,482.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,909.00-	62,909.00-
	Major Account 470000 Total	62,909.00-	62,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.95-	3,455.95-
	484101 RESTRICTED-DONATIONS	116,773.60-	116,773.60-
	Major Account 480000 Total	120,229.55-	120,229.55-
	Fund 65150 Revenue Total	183,138.55-	183,138.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,864.09	160,927.50
	511200 TEMPORARY SALARIES-WAGE	15,018.91	27,080.15
	515900 EMPLOYEE BENEFITS EXP-UN	23,842.35	44,083.69
	Major Account 510000 Total	125,725.35	232,091.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.36	378.36
	521300 FREIGHT EXPENSE	30.03	30.03
	525500 RENT EXP-OTHER PERS PROP	215.73	215.73
	527300 REP & MAINT-MEDICAL EQUI	766.00-	6,734.00
	535100 MEDICAL SUPPLIES	470.84	577.14
	537100 LABORATORY SUP EXP	6,196.46	14,504.68
	539100 INDIRECT COST ALLOWANCE	91,575.18	91,575.18
	545000 LABORATORY SERVICES	2,904.61	2,904.61
	554900 OTHER CONTRACTUAL SERVICES	79.10	16,891.58
	Major Account 520000 Total	101,084.31	133,811.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	52.48	52.48
	Major Account 570000 Total	52.48	52.48
	Fund 65150 Expenditures Total	226,862.14	365,955.13
	Subprogram Revenues	183,138.55-	183,138.55-
	Subprogram Expenditures	226,862.14	365,955.13

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392,503.39-	3,392,503.39-
	483200 BUILDING & SPACE RENTAL	1,021,662.50-	1,021,662.50-
	484101 RESTRICTED-DONATIONS	20,576.90-	20,576.90-
	Major Account 480000 Total	4,434,742.79-	4,434,742.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,911.80-	6,911.80-
	493200 OPERATING TRANSFERS OUT	380,799.08	380,799.08
	Major Account 490000 Total	373,887.28	373,887.28
	Fund 65150 Revenue Total	4,167,225.23-	4,167,225.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	988.36
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	257.96
	Major Account 510000 Total	623.16	1,246.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,598.97	1,598.97
	523600 INTEREST EXPENSE	36,357.79	1,592,331.98
	545000 LABORATORY SERVICES		88,470.46
	554900 OTHER CONTRACTUAL SERVICES	41,250.00	41,250.00
	Major Account 520000 Total	79,206.76	1,723,651.41
	Fund 65150 Expenditures Total	79,829.92	1,724,897.73
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,412.03	1,479.93
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-
	Major Account 480000 Total	480,587.97-	498,520.07-
	Fund 65170 Revenue Total	480,587.97-	498,520.07-
	Subprogram Revenues	4,647,813.20-	4,665,745.30-
	Subprogram Expenditures	79,829.92	1,724,897.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,502.00-	9,502.00-
	472200 REPROD & PUBLICATIONS	808.00-	808.00-
	Major Account 470000 Total	<u>10,310.00-</u>	<u>10,310.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,253.46-	52,253.46-
	484101 RESTRICTED-DONATIONS	137,084.96-	137,084.96-
	Major Account 480000 Total	<u>189,338.42-</u>	<u>189,338.42-</u>
	Fund 65150 Revenue Total	<u>199,648.42-</u>	<u>199,648.42-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.19	6,470.48
	515900 EMPLOYEE BENEFITS EXP-UN	784.12	2,014.71
	Major Account 510000 Total	<u>3,372.31</u>	<u>8,485.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,681.00	2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total	<u>2,681.00</u>	<u>229,407.29</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	328,315.97	328,315.97
	Major Account 590000 Total	<u>328,315.97</u>	<u>328,315.97</u>
	Fund 65150 Expenditures Total	<u>334,369.28</u>	<u>566,208.45</u>
	Subprogram Revenues	<u>199,648.42-</u>	<u>199,648.42-</u>
	Subprogram Expenditures	<u>334,369.28</u>	<u>566,208.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,666.59	16,666.59
	Major Account 510000 Total	16,666.59	16,666.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,666.59-	16,666.59-
	Major Account 590000 Total	16,666.59-	16,666.59-
	Fund 65150 Expenditures Total		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,291.17-	86,291.17-
	484106 INDIRECT COST-PRIVATE	4,500.00-	4,500.00-
	Major Account 480000 Total	<u>90,791.17-</u>	<u>90,791.17-</u>
	Fund 65150 Revenue Total	90,791.17-	90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,846.67	33,693.34
	511200 TEMPORARY SALARIES-WAGE	960.00	2,940.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,704.31	10,362.58
	Major Account 510000 Total	<u>25,510.98</u>	<u>46,995.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.65	595.65
	521200 COM EXPENSE - VOICE/DATA	217.00	217.00
	521500 PUBLICATION & PRINT EXP	1,424.55	1,424.55
	522100 DUES & SUBSCRIPTION EXP	649.00-	649.00-
	531100 OFFICE SUPPLIES EXPENSE	1,423.04	1,423.04
	534600 ED & RECREATIONAL SUP EX	16,000.00	16,000.00
	534900 MISCELLANEOUS SUP EXP	3,194.41	3,194.41
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	<u>28,205.65</u>	<u>28,205.65</u>
	Fund 65150 Expenditures Total	<u>53,716.63</u>	<u>75,201.57</u>
	Subprogram Revenues	<u>90,791.17-</u>	<u>90,791.17-</u>
	Subprogram Expenditures	<u>53,716.63</u>	<u>75,201.57</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,136.65-	1,136.65-
	Major Account 470000 Total	1,136.65-	1,136.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,147.38-	13,147.38-
	484101 RESTRICTED-DONATIONS	170,437.86-	170,437.86-
	484102 RESTRICTED-PROF FEES	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	213,882.87-	213,882.87-
	484900 OTHER PRIVATE SOURCES	3,663,674.28-	3,663,674.28-
	Major Account 480000 Total	4,063,642.39-	4,063,642.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,209,875.52-	1,209,875.52-
	493104 TRANS IN-PLANT IMPROVEMEN	2,671.00-	2,671.00-
	493200 OPERATING TRANSFERS OUT	258,953.52	258,953.52
	Major Account 490000 Total	953,593.00-	953,593.00-
	Fund 65150 Revenue Total	5,018,372.04-	5,018,372.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289,218.68	2,410,335.73
	511200 TEMPORARY SALARIES-WAGE	43,417.16-	52,453.66
	511300 OVERTIME PAYMENTS	1,619.24	3,686.86
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	25.60-	
	515200 FICA EXPENSE	23.10-	155.48
	515400 LIFE & ACCIDENT INS EXP	.37-	
	515500 HEALTH INSURANCE EXPENSE	24.10-	
	515900 EMPLOYEE BENEFITS EXP-UN	222,301.67	511,807.92
	Major Account 510000 Total	1,469,649.26	2,988,439.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.95	87.95
	521200 COM EXPENSE - VOICE/DATA	15,057.33	15,057.33
	521300 FREIGHT EXPENSE	6.67	6.67
	521400 CIO CHARGES	602.19	602.19
	521500 PUBLICATION & PRINT EXP	8,779.39	10,258.83
	521900 AWARDS EXPENSE	832.00	832.00
	522100 DUES & SUBSCRIPTION EXP	4,980.74	6,799.87
	522200 CONFERENCE REGISTRATION	1,331.91-	1,131.91-
	522600 JOB APPLICANT EXPENSE	11.54	11.54
	525100 RENT EXP-OFFICE EQUIP	736.38	736.38
	525500 RENT EXP-OTHER PERS PROP	16.01	240.48

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29.41	947.13
	527300 REP & MAINT-MEDICAL EQUI	552.00	552.00
	527800 REP & MAINT-OTHER PROPER	1,601.02-	1,601.02-
	531100 OFFICE SUPPLIES EXPENSE	8,578.22	11,225.64
	533100 HOUSEHOLD & INSTIT EXP	267.15-	267.15-
	533900 FOOD EXPENSE	971.11	1,470.14
	534600 ED & RECREATIONAL SUP EX	10,934.20	19,570.59
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	2,009.33-	2,009.33-
	534900 MISCELLANEOUS SUP EXP	870.00-	870.00-
	534901 DATA PROCESSING SUPPLIES	23,645.08	27,095.08
	535100 MEDICAL SUPPLIES	48,313.75	58,695.02
	537100 LABORATORY SUP EXP	121,209.54	202,913.69
	538100 VEHICLE & EQUIP SUP EXP	38.30	38.30
	539100 INDIRECT COST ALLOWANCE	120,479.40	120,479.40
	541700 LEGAL RELATED EXPENSE	46,663.91	46,663.91
	545000 LABORATORY SERVICES	56,347.47	118,276.79
	547100 EDUCATIONAL SERVICES	636.00	1,886.00
	554900 OTHER CONTRACTUAL SERVICES	187,946.98	233,508.58
	554902 CONTRACTED SVCS - SCHLRLY PUB	90.00	90.00
	559100 OTHER OPERATING EXP	3,801.92-	3,285.30-
	Major Account 520000 Total	647,665.23	868,881.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.64-	33.64-
	571103 BOARD & LODGING-FOREIGN	2,286.91	2,286.91
	571600 MEALS-NOT TRAVEL STATUS	1,188.47	7,297.06
	572100 COMMERCIAL TRANSPORTATIO	450.33-	450.33-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,970.19
	Major Account 570000 Total	2,991.41	11,070.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,668.75	3,668.75
	588004 EQUIPMENT	110,533.53	138,620.85
	Major Account 580000 Total	112,202.28	142,289.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,526.95	59,414.50
	599104 STUDENT TUITION	40,374.19	40,374.19
	Major Account 590000 Total	71,901.14	99,788.69
	Fund 65150 Expenditures Total	2,304,409.32	4,110,469.92

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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		
	Subprogram Revenues	<u>5,018,372.04</u>	<u>5,018,372.04</u>
	Subprogram Expenditures	<u>2,304,409.32</u>	<u>4,110,469.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,117.68-	8,117.68-
	461500 OP GRANTS - STATE AGENCI	27,053.00-	27,053.00-
	Major Account 460000 Total	35,170.68-	35,170.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,370.00-	13,370.00-
	471108 MED/VOC SERV-STATE AG	272,957.81	4,974,956.03-
	472100 SALE OF SUP & MAT	287,693.07-	287,693.07-
	472200 REPROD & PUBLICATIONS	556.35	556.35
	474100 GENERAL BUSINESS FEES	15,787.00-	15,787.00-
	Major Account 470000 Total	43,335.91-	5,291,249.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,114.49-	5,114.49-
	484101 RESTRICTED-DONATIONS	1,484,466.87-	1,484,466.87-
	484102 RESTRICTED-PROF FEES	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	853,011.08-	852,576.80-
	484900 OTHER PRIVATE SOURCES	580,227.56-	580,227.56-
	Major Account 480000 Total	2,924,820.00-	2,924,385.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,153,396.23-	1,153,396.23-
	493200 OPERATING TRANSFERS OUT	324,875.02	324,875.02
	Major Account 490000 Total	828,521.21-	828,521.21-
	Fund 65150 Revenue Total	3,831,847.80-	9,079,327.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175,190.30	2,179,567.46
	511200 TEMPORARY SALARIES-WAGE	57,811.99	119,988.05
	511300 OVERTIME PAYMENTS	755.15	1,637.56
	515100 RETIREMENT PLANS EXPENSE	204.83-	
	515200 FICA EXPENSE	175.08-	9.75
	515400 LIFE & ACCIDENT INS EXP	2.93-	
	515500 HEALTH INSURANCE EXPENSE	192.80-	
	515900 EMPLOYEE BENEFITS EXP-UN	308,983.40	595,629.46
	Major Account 510000 Total	1,542,165.20	2,896,832.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,083.09	3,083.09
	521200 COM EXPENSE - VOICE/DATA	4,140.63	4,973.25
	521300 FREIGHT EXPENSE	2,527.59	2,527.59
	521400 CIO CHARGES	30,331.52	30,331.52
	521500 PUBLICATION & PRINT EXP	10,315.54	10,415.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	453.90
	522100 DUES & SUBSCRIPTION EXP	65,859.14	78,548.20
	522200 CONFERENCE REGISTRATION	22,385.07	22,385.07
	522600 JOB APPLICANT EXPENSE	405.18	405.18
	524600 RENT EXPENSE-BUILDINGS	2,514.66-	2,514.66-
	524700 RENT EXP-OTHER REAL PROP	2,555.00	2,555.00
	525100 RENT EXP-OFFICE EQUIP	625.35	625.35
	525200 RENT EXP-DATA PROC EQUIP	2,200.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	4,843.17	4,923.77
	526100 REP & MAINT-REAL PROPERT	2,822.29	3,635.81
	531100 OFFICE SUPPLIES EXPENSE	4,705.47	7,218.36
	533100 HOUSEHOLD & INSTIT EXP	24.21	323.81
	533900 FOOD EXPENSE	1,583.20	1,798.20
	534600 ED & RECREATIONAL SUP EX	14,653.34	18,103.53
	534700 ENG TECH & COMM SUP EXP	310.40	310.40
	534800 CONST & MAINT SUP EXP	473.04	498.23
	534900 MISCELLANEOUS SUP EXP	2,650.14	3,052.71
	534901 DATA PROCESSING SUPPLIES	36,870.23	43,935.40
	535100 MEDICAL SUPPLIES	1,158,419.31	2,278,586.11
	537100 LABORATORY SUP EXP	76,903.59	165,745.80
	538100 VEHICLE & EQUIP SUP EXP	27.06	27.06
	539100 INDIRECT COST ALLOWANCE	440,187.35	440,187.35
	541700 LEGAL RELATED EXPENSE	35,268.74	35,268.74
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	117,391.29	117,391.29
	547100 EDUCATIONAL SERVICES	2,768.99	2,768.99
	549200 JANITORIAL/SECURITY SRVS	341.82	341.82
	554900 OTHER CONTRACTUAL SERVICES	10,917.68-	13,289.49
	554903 CONTRACTED SVCS - SUB CONTRACT	16,651.61	15,079.81
	555200 SOFTWARE - NEW PURCHASES	850.63	1,484.91
	559100 OTHER OPERATING EXP	84.52	95.66
	Major Account 520000 Total	2,048,876.17	3,315,056.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.41-	1,251.41-
	572100 COMMERCIAL TRANSPORTATIO	1,388.07-	1,388.07-
	572103 COMERCIAL FARES-FOREIGN	9,721.40-	9,721.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,391.09	6,735.58
	575100 MISC TRAVEL EXPENSE	125.00-	125.00-

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 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		
	Major Account 570000 Total	<u>8,094.79-</u>	<u>5,750.30-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>62,988.18</u>	<u>181,079.39</u>
	Major Account 580000 Total	<u>62,988.18</u>	<u>181,079.39</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>3,161.56-</u>	<u>3,161.56-</u>
	Major Account 590000 Total	<u>3,161.56-</u>	<u>3,161.56-</u>
	Fund 65150 Expenditures Total	<u>3,642,773.20</u>	<u>6,384,056.09</u>
	Subprogram Revenues	<u>3,831,847.80-</u>	<u>9,079,327.36-</u>
	Subprogram Expenditures	<u>3,642,773.20</u>	<u>6,384,056.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	35,739.61-	35,739.61-
	Major Account 460000 Total	35,739.61-	35,739.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,961.64-	12,948.92-
	471108 MED/VOC SERV-STATE AG	324,879.37-	734,177.18-
	472100 SALE OF SUP & MAT	1,350.00-	1,350.00-
	Major Account 470000 Total	333,191.01-	748,476.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	134,032.19-	134,032.19-
	484102 RESTRICTED-PROF FEES	792.00-	792.00-
	484106 INDIRECT COST-PRIVATE	86,374.71-	86,374.71-
	484900 OTHER PRIVATE SOURCES	336,239.93-	336,239.93-
	486400 CASH OVER ADJUSTMENT	71.98	71.98
	Major Account 480000 Total	557,366.85-	557,366.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,564,088.82-	5,564,088.82-
	493200 OPERATING TRANSFERS OUT	1,043,548.39	1,043,548.39
	Major Account 490000 Total	4,520,540.43-	4,520,540.43-
	Fund 65150 Revenue Total	5,446,837.90-	5,862,122.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,919.64	1,731,574.58
	511200 TEMPORARY SALARIES-WAGE	36,792.53	93,225.81
	511300 OVERTIME PAYMENTS	10,772.58	24,049.89
	515100 RETIREMENT PLANS EXPENSE	70.84	141.68
	515200 FICA EXPENSE	38.20	78.19
	515400 LIFE & ACCIDENT INS EXP	.44	.77
	515500 HEALTH INSURANCE EXPENSE	51.48	89.88
	515900 EMPLOYEE BENEFITS EXP-UN	243,630.81	521,944.18
	Major Account 510000 Total	1,107,276.52	2,371,104.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,520.80	1,520.80
	521200 COM EXPENSE - VOICE/DATA	14,011.79	15,314.54
	521300 FREIGHT EXPENSE	199,758.82	490,636.89
	521400 CIO CHARGES	8,841.60	8,841.60
	521500 PUBLICATION & PRINT EXP	9,184.21	10,453.21
	522100 DUES & SUBSCRIPTION EXP	32,095.09	39,806.09
	522200 CONFERENCE REGISTRATION	174.18	174.18
	522500 EMPLOYEE MOVING EXPENSE	59,189.97	78,165.43

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		
	522600 JOB APPLICANT EXPENSE	1,621.96	1,621.96
	524600 RENT EXPENSE-BUILDINGS	7,808.73	18,992.84
	525100 RENT EXP-OFFICE EQUIP	1,119.06	1,119.06
	525500 RENT EXP-OTHER PERS PROP	1,575.00	3,364.31
	526100 REP & MAINT-REAL PROPERT	8,398.54-	8,398.54-
	527300 REP & MAINT-MEDICAL EQUI	50,176.29	53,182.35
	531100 OFFICE SUPPLIES EXPENSE	33,458.77	43,318.80
	533100 HOUSEHOLD & INSTIT EXP	510.37	737.91
	533900 FOOD EXPENSE	720.73-	197.93-
	534600 ED & RECREATIONAL SUP EX	5,666.53-	2,636.47-
	534700 ENG TECH & COMM SUP EXP	1,929.13	1,929.13
	534800 CONST & MAINT SUP EXP	715.87	715.87
	534900 MISCELLANEOUS SUP EXP	1,851.19	2,066.46
	534901 DATA PROCESSING SUPPLIES	16,715.74	33,738.46
	535100 MEDICAL SUPPLIES	223,298.09	304,419.74
	537100 LABORATORY SUP EXP	93,740.85	178,221.71
	538100 VEHICLE & EQUIP SUP EXP	33.87	149.86
	539100 INDIRECT COST ALLOWANCE	254,858.70	254,858.70
	541700 LEGAL RELATED EXPENSE	1,795.68	1,795.68
	543100 IT CONSULTING-APPLICATIONS	8,756.72	25,106.92
	545000 LABORATORY SERVICES	68,113.91	92,843.76
	547100 EDUCATIONAL SERVICES	6,050.00-	5,050.00-
	549200 JANITORIAL/SECURITY SRVS	475.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	203,681.10	275,300.46
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	52,684.52	105,979.60
	555200 SOFTWARE - NEW PURCHASES	20,002.50	38,326.50
	559100 OTHER OPERATING EXP	6,542.17	7,226.21
	Major Account 520000 Total	1,355,405.88	2,083,387.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.49-	148.44-
	571103 BOARD & LODGING-FOREIGN	1,810.50-	1,810.50-
	571600 MEALS-NOT TRAVEL STATUS	222.00	1,032.27
	572100 COMMERCIAL TRANSPORTATIO	2,580.94	2,627.44
	572103 COMERCIAL FARES-FOREIGN	2,634.31-	2,634.31-
	574500 PERSONAL VEHICLE MILEAGE	948.01	2,079.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,646.66-	22,636.66-
	575100 MISC TRAVEL EXPENSE	126.00	192.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	24,346.01-	21,298.44-
	580000 Capital Outlay		
	588003 BUILDINGS	4,496.02-	1,960.07-
	588004 EQUIPMENT	45,626.29-	229,191.57
	Major Account 580000 Total	50,122.31-	227,231.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,731.65-	1,731.65-
	Major Account 590000 Total	1,731.65-	1,731.65-
	Fund 65150 Expenditures Total	2,386,482.43	4,658,694.11
	Subprogram Revenues	5,446,837.90-	5,862,122.99-
	Subprogram Expenditures	2,386,482.43	4,658,694.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,102.98-	8,102.98-
	Major Account 460000 Total	8,102.98-	8,102.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,100.00-
	471108 MED/VOC SERV-STATE AG	141,204.15-	284,787.52-
	472100 SALE OF SUP & MAT	18,100.00-	18,100.00-
	Major Account 470000 Total	160,404.15-	303,987.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	512,018.73-	512,018.73-
	484103 INDIRECT COST-STATE	45,480.36-	45,480.36-
	484500 REIMB NON-GOVT SOURCES	10,989.53-	10,989.53-
	Major Account 480000 Total	568,488.62-	568,488.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,335,716.14-	1,335,716.14-
	493200 OPERATING TRANSFERS OUT	117,465.84	117,465.84
	Major Account 490000 Total	1,218,250.30-	1,218,250.30-
	Fund 65150 Revenue Total	1,955,246.05-	2,098,829.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,085.80	646,695.38
	511200 TEMPORARY SALARIES-WAGE	2,276.36-	54,116.50
	515100 RETIREMENT PLANS EXPENSE	428.99-	226.60-
	515200 FICA EXPENSE	113.04-	119.00
	515400 LIFE & ACCIDENT INS EXP	1.48	3.58
	515500 HEALTH INSURANCE EXPENSE	170.09	417.17
	515900 EMPLOYEE BENEFITS EXP-UN	76,618.56	178,983.10
	Major Account 510000 Total	359,057.54	880,108.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	38.20
	521200 COM EXPENSE - VOICE/DATA	1,741.58	2,825.98
	521300 FREIGHT EXPENSE	1,180.49	1,180.49
	521500 PUBLICATION & PRINT EXP	5,920.69	5,920.69
	522100 DUES & SUBSCRIPTION EXP	1,315.50-	1,659.50
	522200 CONFERENCE REGISTRATION	14,296.00	16,796.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	88.08	88.08
	525500 RENT EXP-OTHER PERS PROP		211.20
	526100 REP & MAINT-REAL PROPERT	943.25	943.25
	527400 REP & MAINT-DATA PROC		99.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	336.62	518.57
	534600 ED & RECREATIONAL SUP EX	1,578.56	1,828.56
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	455.55	802.40
	534901 DATA PROCESSING SUPPLIES	2,765.05	5,804.60
	535100 MEDICAL SUPPLIES	181.89	226.89
	537100 LABORATORY SUP EXP	49,902.11	54,098.26
	539100 INDIRECT COST ALLOWANCE	304,942.80	304,942.80
	541700 LEGAL RELATED EXPENSE	2,085.00	2,085.00
	545000 LABORATORY SERVICES	11,448.65	11,448.65
	547100 EDUCATIONAL SERVICES	8,080.00-	8,080.00-
	554900 OTHER CONTRACTUAL SERVICES	52,641.05-	48,272.81
	554903 CONTRACTED SVCS - SUB CONTRACT	922,850.85	949,130.56
	555200 SOFTWARE - NEW PURCHASES	1,417.98	1,417.98
	559100 OTHER OPERATING EXP	33.52	33.52
	Major Account 520000 Total	1,260,205.27	1,402,357.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.30	22.30
	571600 MEALS-NOT TRAVEL STATUS	565.00-	565.00-
	571900 MEALS-ONE DAY TRAVEL	45.59	45.59
	574500 PERSONAL VEHICLE MILEAGE	208.39	230.14
	Major Account 570000 Total	288.72-	266.97-
	580000 Capital Outlay		
	588004 EQUIPMENT	475.00-	9,418.38
	Major Account 580000 Total	475.00-	9,418.38
	590000 Government Aid		
	599104 STUDENT TUITION	5,534.95-	5,534.95-
	Major Account 590000 Total	5,534.95-	5,534.95-
	Fund 65150 Expenditures Total	1,612,964.14	2,286,081.83
	Subprogram Revenues	1,955,246.05-	2,098,829.42-
	Subprogram Expenditures	1,612,964.14	2,286,081.83

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336.24-	336.24-
	461500 OP GRANTS - STATE AGENCI	10,228.25-	10,228.25-
	Major Account 460000 Total	10,564.49-	10,564.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,792.20-	178,792.20-
	471108 MED/VOC SERV-STATE AG	457,371.66-	752,717.90-
	472100 SALE OF SUP & MAT	24,509.14-	24,509.14-
	Major Account 470000 Total	660,673.00-	956,019.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,029.15-	9,029.15-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	188,611.22-	155,253.48-
	484104 INDIRECT COST-LOCAL	341,622.45-	341,622.45-
	484106 INDIRECT COST-PRIVATE	39,430.56-	39,430.56-
	484900 OTHER PRIVATE SOURCES	354,024.12-	354,024.12-
	Major Account 480000 Total	933,717.50-	900,359.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	506,289.79-	506,289.79-
	493200 OPERATING TRANSFERS OUT	278,794.93	278,794.93
	493204 TRANS OUT-PLANT IMPROVEME	999,570.00	999,570.00
	Major Account 490000 Total	772,075.14	772,075.14
	Fund 65150 Revenue Total	832,879.85-	1,094,868.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,335.24	1,229,206.59
	511200 TEMPORARY SALARIES-WAGE	40,168.05	87,894.58
	515100 RETIREMENT PLANS EXPENSE	433.15	866.30
	515200 FICA EXPENSE	454.35	879.31
	515400 LIFE & ACCIDENT INS EXP	5.70	11.40
	515500 HEALTH INSURANCE EXPENSE	535.22	1,070.44
	515900 EMPLOYEE BENEFITS EXP-UN	147,380.09	358,607.26
	Major Account 510000 Total	701,311.80	1,678,535.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.83	1,726.83
	521200 COM EXPENSE - VOICE/DATA	2,215.30	2,215.30
	521300 FREIGHT EXPENSE	35.75	35.75
	521500 PUBLICATION & PRINT EXP	3,202.57	3,202.57
	522100 DUES & SUBSCRIPTION EXP	92,808.71	94,387.67
	522200 CONFERENCE REGISTRATION	500.00	15,260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	693.05	693.05
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	511.04	511.04
	526100 REP & MAINT-REAL PROPERT	235.28	235.28
	527200 REP & MAINT-MOTOR VEHICL	105.00	105.00
	527300 REP & MAINT-MEDICAL EQUI	4,354.80	4,354.80
	531100 OFFICE SUPPLIES EXPENSE	3,916.27	4,155.50
	533100 HOUSEHOLD & INSTIT EXP	37.41	37.41
	533900 FOOD EXPENSE	1,039.24	1,039.24
	534600 ED & RECREATIONAL SUP EX	2,059.04	2,803.90
	534700 ENG TECH & COMM SUP EXP	699.99	699.99
	534800 CONST & MAINT SUP EXP	75.00	275.00
	534900 MISCELLANEOUS SUP EXP	9,412.66	9,962.66
	534901 DATA PROCESSING SUPPLIES	3,116.51	3,116.51
	535100 MEDICAL SUPPLIES	4,315.83	4,713.88
	537100 LABORATORY SUP EXP	416.06	416.06
	538100 VEHICLE & EQUIP SUP EXP	123.65	123.65
	539100 INDIRECT COST ALLOWANCE	51,952.38	51,952.38
	545000 LABORATORY SERVICES	243.80-	216.20
	547100 EDUCATIONAL SERVICES		1,480.00
	554900 OTHER CONTRACTUAL SERVICES	47,036.30	87,166.84
	554903 CONTRACTED SVCS - SUB CONTRACT	28,840.71	42,707.11
	559100 OTHER OPERATING EXP	345.59	345.59
	Major Account 520000 Total	259,831.17	334,239.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.17	322.17
	574500 PERSONAL VEHICLE MILEAGE	559.99	559.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.00	225.00
	Major Account 570000 Total	1,107.16	1,107.16
	580000 Capital Outlay		
	588003 BUILDINGS	256.36-	128.18-
	588004 EQUIPMENT	17,326.25	17,326.25
	Major Account 580000 Total	17,069.89	17,198.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,728.59	12,645.26
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	11,831.59	12,748.26
	Fund 65150 Expenditures Total	991,151.61	2,043,828.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>832,879.85</u>	<u>1,094,868.35</u>
	Subprogram Expenditures	<u>991,151.61</u>	<u>2,043,828.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,716.13-	4,716.13-
	Major Account 480000 Total	4,716.13-	4,716.13-
	Fund 65150 Revenue Total	4,716.13-	4,716.13-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	445.27	445.27
	533100 HOUSEHOLD & INSTIT EXP	490.00	490.00
	535100 MEDICAL SUPPLIES	510.72	510.72
	537100 LABORATORY SUP EXP	225.00	225.00
	Major Account 520000 Total	1,670.99	1,670.99
	580000 Capital Outlay		
	588004 EQUIPMENT	381.10	381.10
	Major Account 580000 Total	381.10	381.10
	Fund 65150 Expenditures Total	2,052.09	2,052.09
	Subprogram Revenues	4,716.13-	4,716.13-
	Subprogram Expenditures	2,052.09	2,052.09

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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	609.00-	413.40-
	471108 MED/VOC SERV-STATE AG		359,361.62-
	472100 SALE OF SUP & MAT	2,120.00	2,120.00
	Major Account 470000 Total	1,511.00	357,655.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,234.17-	192,234.17-
	484101 RESTRICTED-DONATIONS	121.39-	121.39-
	Major Account 480000 Total	192,355.56-	192,355.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,120.00-	2,120.00-
	Major Account 490000 Total	2,120.00-	2,120.00-
	Fund 65150 Revenue Total	192,964.56-	552,130.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,511.13	158,764.05
	511200 TEMPORARY SALARIES-WAGE	12,754.91	29,682.71
	511300 OVERTIME PAYMENTS	41.17	61.52
	515900 EMPLOYEE BENEFITS EXP-UN	23,323.76	47,435.52
	Major Account 510000 Total	114,630.97	235,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.60	47.60
	521200 COM EXPENSE - VOICE/DATA	344.37	344.37
	521300 FREIGHT EXPENSE	59.54	59.54
	521500 PUBLICATION & PRINT EXP	7,258.07	9,458.07
	522100 DUES & SUBSCRIPTION EXP	1,047.13-	392.87
	522200 CONFERENCE REGISTRATION	90.00-	90.00-
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	19.22	37.22
	527300 REP & MAINT-MEDICAL EQUI	18,578.39-	18,167.94-
	531100 OFFICE SUPPLIES EXPENSE	139.31	169.77
	534901 DATA PROCESSING SUPPLIES	2,167.54	2,167.54
	535100 MEDICAL SUPPLIES	1,327.96	1,706.84
	537100 LABORATORY SUP EXP	20,907.39	27,986.77
	545000 LABORATORY SERVICES	5,080.01	5,080.01
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	Major Account 520000 Total	17,815.49	29,372.66
	580000 Capital Outlay		
	588004 EQUIPMENT	1,248.00	1,248.00
	Major Account 580000 Total	1,248.00	1,248.00

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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	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>133,694.46</u>	<u>266,564.46</u>
	Subprogram Revenues	<u>192,964.56</u>	<u>552,130.58</u>
	Subprogram Expenditures	<u>133,694.46</u>	<u>266,564.46</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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,909.00	62,909.00
	Major Account 470000 Total	62,909.00	62,909.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,418.04-	9,418.04-
	Major Account 480000 Total	9,418.04-	9,418.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,503.60-	41,503.60-
	493100 OPERATING TRANSFERS IN	1,529,105.43-	1,529,105.43-
	493200 OPERATING TRANSFERS OUT	2,922,279.00	2,922,279.00
	Major Account 490000 Total	1,351,669.97	1,351,669.97
	Fund 65150 Revenue Total	1,405,160.93	1,405,160.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,479.49	184,246.85
	511200 TEMPORARY SALARIES-WAGE	3,083.32	10,891.66
	511300 OVERTIME PAYMENTS		50.48
	515200 FICA EXPENSE		313.65
	515900 EMPLOYEE BENEFITS EXP-UN	28,460.32	54,956.04
	Major Account 510000 Total	128,023.13	250,458.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.55	485.55
	521200 COM EXPENSE - VOICE/DATA	165.87	165.87
	521300 FREIGHT EXPENSE	461.70-	441.70-
	521500 PUBLICATION & PRINT EXP	29.29	29.29
	522100 DUES & SUBSCRIPTION EXP	814.34-	814.34-
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	97.01	97.01
	534901 DATA PROCESSING SUPPLIES	1,085.28	20,132.22
	535100 MEDICAL SUPPLIES	1,365.00	3,590.80
	537100 LABORATORY SUP EXP	6,616.02	12,825.70
	539100 INDIRECT COST ALLOWANCE	1,418.82-	1,418.82-
	541700 LEGAL RELATED EXPENSE	1,206.88	1,206.88
	545000 LABORATORY SERVICES	6,573.37	6,573.37
	554900 OTHER CONTRACTUAL SERVICES	44,817.16	48,302.16
	554903 CONTRACTED SVCS - SUB CONTRACT	1,490.25	1,490.25
	559100 OTHER OPERATING EXP	58.10-	58.10-
	Major Account 520000 Total	61,403.72	92,391.14
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,717.66-	2,717.66-

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.00	440.00
	Major Account 570000 Total	2,277.66	2,277.66
	580000 Capital Outlay		
	588004 EQUIPMENT	29,688.81	47,529.30
	Major Account 580000 Total	29,688.81	47,529.30
	590000 Government Aid		
	599104 STUDENT TUITION	510.10	510.10
	Major Account 590000 Total	510.10	510.10
	Fund 65150 Expenditures Total	217,348.10	388,611.56
	Subprogram Revenues	1,405,160.93	1,405,160.93
	Subprogram Expenditures	217,348.10	388,611.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,705.00-	3,705.00-
	Major Account 470000 Total	3,705.00-	3,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.71-	101.95-
	Major Account 480000 Total	32.71-	101.95-
	Fund 25170 Revenue Total	3,737.71-	3,806.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,038.13
	515900 EMPLOYEE BENEFITS EXP-UN		2,738.56
	Major Account 510000 Total		11,776.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.10	434.10
	521200 COM EXPENSE - VOICE/DATA	133.33	133.33
	535100 MEDICAL SUPPLIES	1,020.00	1,785.00
	537100 LABORATORY SUP EXP	284.08	5,951.47
	541100 ACCTG & AUDITING SERVICES	3,150.00	3,150.00
	543100 IT CONSULTING-APPLICATIONS	2,351.30	3,323.80
	554900 OTHER CONTRACTUAL SERVICES	12,335.00	12,335.00
	Major Account 520000 Total	19,707.81	27,112.70
	580000 Capital Outlay		
	588004 EQUIPMENT	21,115.00	21,115.00
	Major Account 580000 Total	21,115.00	21,115.00
	Fund 25170 Expenditures Total	40,822.81	60,004.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,820.00-	5,820.00-
	Major Account 470000 Total	5,820.00-	5,820.00-
	Fund 65150 Revenue Total	5,820.00-	5,820.00-
	Subprogram Revenues	9,557.71-	9,626.95-
	Subprogram Expenditures	40,822.81	60,004.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,750.47-	33,750.47-
	484900 OTHER PRIVATE SOURCES	8,444,789.38-	8,444,789.38-
	Major Account 480000 Total	8,478,539.85-	8,478,539.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,326,912.33-	75,326,912.33-
	493200 OPERATING TRANSFERS OUT	79,819,336.93	79,819,336.93
	493204 TRANS OUT-PLANT IMPROVEME	7,293.00	7,293.00
	Major Account 490000 Total	4,499,717.60	4,499,717.60
	Fund 65150 Revenue Total	3,988,822.25-	3,988,822.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,825,260.19	12,166,277.88
	511200 TEMPORARY SALARIES-WAGE	31,637.95	48,676.99
	511300 OVERTIME PAYMENTS	4,076.01	13,609.33
	511900 SUPPLEMENTAL		9,161.00
	515100 RETIREMENT PLANS EXPENSE	1,661.87	3,011.44
	515200 FICA EXPENSE	1,305.72	2,290.88
	515400 LIFE & ACCIDENT INS EXP	10.50	22.88
	515500 HEALTH INSURANCE EXPENSE	1,183.02	2,719.38
	515900 EMPLOYEE BENEFITS EXP-UN	1,131,577.64	2,305,719.16
	Major Account 510000 Total	8,996,712.90	14,551,488.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,666.93	2,666.93
	521200 COM EXPENSE - VOICE/DATA	60,913.55	60,943.53
	521300 FREIGHT EXPENSE	1,553.50	1,553.50
	521400 CIO CHARGES	5,436.24	6,336.24
	521500 PUBLICATION & PRINT EXP	22,387.02	26,387.22
	521900 AWARDS EXPENSE		2,281.75
	522100 DUES & SUBSCRIPTION EXP	76,473.43	200,167.99
	522200 CONFERENCE REGISTRATION	20,600.15	20,860.15
	522500 EMPLOYEE MOVING EXPENSE	251.25	509.25
	522600 JOB APPLICANT EXPENSE	5,838.53	5,838.53
	524600 RENT EXPENSE-BUILDINGS	3,725.00	4,120.74
	524700 RENT EXP-OTHER REAL PROP	1,150.00-	1,150.00-
	525100 RENT EXP-OFFICE EQUIP	6,769.84	6,769.84
	525500 RENT EXP-OTHER PERS PROP	1,378.15	2,207.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,174.71	7,197.71
	527100 REP & MAINT-OFFICE EQUIP	301.79	2,056.79
	527300 REP & MAINT-MEDICAL EQUI		11,794.00
	527800 REP & MAINT-OTHER PROPER	1,601.02	1,601.02
	531100 OFFICE SUPPLIES EXPENSE	20,510.64	28,888.84
	533100 HOUSEHOLD & INSTIT EXP	54.08-	194.67
	533900 FOOD EXPENSE	15,109.55	17,264.93
	534600 ED & RECREATIONAL SUP EX	36,230.65	80,126.39
	534800 CONST & MAINT SUP EXP	2,856.47	2,946.47
	534900 MISCELLANEOUS SUP EXP	16,962.72	17,444.45
	534901 DATA PROCESSING SUPPLIES	48,675.26	88,180.46
	535100 MEDICAL SUPPLIES	107,949.48	118,148.71
	537100 LABORATORY SUP EXP	6,298.73	17,898.90
	538100 VEHICLE & EQUIP SUP EXP	79.54	79.54
	541700 LEGAL RELATED EXPENSE	26,096.10	26,096.10
	545000 LABORATORY SERVICES	18,942.95	18,942.95
	547100 EDUCATIONAL SERVICES	17,548.07	24,948.07
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	44,643.13	75,818.41
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554903 CONTRACTED SVCS - SUB CONTRACT	17,568.52	17,568.52
	555200 SOFTWARE - NEW PURCHASES	26,590.13-	26,590.13-
	556100 INSURANCE EXPENSE	1,068.00	1,068.00
	559100 OTHER OPERATING EXP	2,670.36	3,437.02
	Major Account 520000 Total	571,497.07	895,128.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,661.60	2,661.60
	571103 BOARD & LODGING-FOREIGN	938.60-	938.60-
	571600 MEALS-NOT TRAVEL STATUS	772.37-	6,945.72
	572100 COMMERCIAL TRANSPORTATIO	265.39-	265.39-
	572103 COMERCIAL FARES-FOREIGN	2,017.87-	2,017.87-
	574500 PERSONAL VEHICLE MILEAGE	56.84	566.95
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	1,150.79-	7,077.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,925.88	12,244.21
	Major Account 580000 Total	1,925.88	12,244.21
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,343.64	79,343.64
	Major Account 590000 Total	79,343.64	79,343.64
	Fund 65150 Expenditures Total	9,648,328.70	15,545,282.61
	Subprogram Revenues	3,988,822.25	3,988,822.25
	Subprogram Expenditures	9,648,328.70	15,545,282.61

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,087,820.68-	3,087,820.68-
	Major Account 490000 Total	3,087,820.68-	3,087,820.68-
	Fund 65150 Revenue Total	3,087,820.68-	3,087,820.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,109.10	439,638.19
	511200 TEMPORARY SALARIES-WAGE	2,666.70	4,500.00
	511300 OVERTIME PAYMENTS	924.87	2,024.59
	515400 LIFE & ACCIDENT INS EXP	3,944.81-	3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	63,232.42	128,105.11
	Major Account 510000 Total	270,988.28	570,323.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.00-	354.00-
	521200 COM EXPENSE - VOICE/DATA	2,473.78	2,473.78
	521300 FREIGHT EXPENSE	36.46	36.46
	521500 PUBLICATION & PRINT EXP	565.58	565.58
	522100 DUES & SUBSCRIPTION EXP	3,979.92	4,578.92
	522200 CONFERENCE REGISTRATION	1,597.73	1,597.73
	522500 EMPLOYEE MOVING EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	263.02	263.02
	526100 REP & MAINT-REAL PROPERT	4,994.00	4,994.00
	531100 OFFICE SUPPLIES EXPENSE	1,017.81	2,642.94
	533100 HOUSEHOLD & INSTIT EXP		64.56
	533900 FOOD EXPENSE	339.53	534.97
	534600 ED & RECREATIONAL SUP EX	4,705.52	4,804.52
	534900 MISCELLANEOUS SUP EXP		415.88
	534901 DATA PROCESSING SUPPLIES	3,005.56	3,335.01
	535100 MEDICAL SUPPLIES	5,817.60	5,817.60
	537100 LABORATORY SUP EXP	150.00	1,541.38
	545000 LABORATORY SERVICES	255.57-	255.57-
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES	722.00	722.00
	Major Account 520000 Total	29,088.94	34,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.71	714.50
	571600 MEALS-NOT TRAVEL STATUS	295.45	295.45
	Major Account 570000 Total	869.16	1,009.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,206.96	1,206.96

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,206.96</u>	<u>1,206.96</u>
	Fund 65150 Expenditures Total	<u>302,153.34</u>	<u>606,848.77</u>
	Subprogram Revenues	<u>3,087,820.68</u>	<u>3,087,820.68</u>
	Subprogram Expenditures	<u>302,153.34</u>	<u>606,848.77</u>

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	13,114.84-	16,638.24-
	486300 CLEARING ACCOUNT	100.00-	100.00-
	Major Account 480000 Total	<u>13,214.84-</u>	<u>16,738.24-</u>
	Fund 65150 Revenue Total	13,214.84-	16,738.24-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.94-	151.17-
	Major Account 480000 Total	<u>69.94-</u>	<u>151.17-</u>
	Fund 65210 Revenue Total	69.94-	151.17-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,065.30-	144,065.30-
	Major Account 480000 Total	<u>144,065.30-</u>	<u>144,065.30-</u>
	Fund 65520 Revenue Total	144,065.30-	144,065.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,375.31	1,403.89
	Major Account 520000 Total	<u>1,375.31</u>	<u>1,403.89</u>
	Fund 65520 Expenditures Total	1,375.31	1,403.89
	Subprogram Revenues	<u>157,350.08-</u>	<u>160,954.71-</u>
	Subprogram Expenditures	<u>1,375.31</u>	<u>1,403.89</u>

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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-
	Major Account 480000 Total		1,383,000.17-
	Fund 65150 Revenue Total		1,383,000.17-
	Subprogram Revenues		1,383,000.17-

Program Summary by Subprogram

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As of August 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,354.07	41,354.07
	Major Account 470000 Total	41,354.07	41,354.07
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,098,909.52	1,924,627.63-
	484106 INDIRECT COST-PRIVATE	386,375.00-	386,375.00-
	Major Account 480000 Total	7,712,534.52	2,311,002.63-
	Fund 65150 Revenue Total	7,753,888.59	2,269,648.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,051.77	64,877.81
	511200 TEMPORARY SALARIES-WAGE	2,495.84	8,816.65-
	515100 RETIREMENT PLANS EXPENSE	548.24	1,096.46
	515200 FICA EXPENSE	509.39	1,018.79
	515400 LIFE & ACCIDENT INS EXP	5.69	11.38
	515500 HEALTH INSURANCE EXPENSE	671.99	1,344.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,887.67	21,244.24
	Major Account 510000 Total	67,170.59	80,776.03
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.21	65.36
	535100 MEDICAL SUPPLIES	5,111.10	6,426.54
	537100 LABORATORY SUP EXP	1,169.01	2,938.04-
	554900 OTHER CONTRACTUAL SERVICES	19,190.42-	20,670.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	62,070.57-	54,003.00-
	Major Account 520000 Total	74,950.67-	71,119.47-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,398.31-	68,025.28-
	Major Account 590000 Total	7,398.31-	68,025.28-
	Fund 65150 Expenditures Total	15,178.39-	58,368.72-
	Subprogram Revenues	7,753,888.59	2,269,648.56-
	Subprogram Expenditures	15,178.39-	58,368.72-
	Program Revenues	21,691,390.04-	39,568,338.50-
	Program Expenditures	22,626,585.16	40,550,075.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,222.00-	21,222.00-
	472100 SALE OF SUP & MAT	403,939.20-	403,939.20-
	Major Account 470000 Total	425,161.20-	425,161.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,389,381.73-	1,389,381.73-
	Major Account 480000 Total	1,389,381.73-	1,389,381.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,606.45-	820,606.45-
	493200 OPERATING TRANSFERS OUT	4,916.00	4,916.00
	Major Account 490000 Total	815,690.45-	815,690.45-
	Fund 55150 Revenue Total	2,630,233.38-	2,630,233.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,604.57	174,077.23
	511200 TEMPORARY SALARIES-WAGE	430.30	917.80
	515100 RETIREMENT PLANS EXPENSE	126.89	253.78
	515200 FICA EXPENSE	120.09	240.18
	515400 LIFE & ACCIDENT INS EXP	1.43	2.86
	515500 HEALTH INSURANCE EXPENSE	168.68	337.36
	515900 EMPLOYEE BENEFITS EXP-UN	25,702.44	50,224.79
	Major Account 510000 Total	116,154.40	226,054.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,589.96	3,785.37
	521300 FREIGHT EXPENSE	245.46	245.46
	521500 PUBLICATION & PRINT EXP	295.33	295.33
	522100 DUES & SUBSCRIPTION EXP	10,225.95-	4,573.05
	522200 CONFERENCE REGISTRATION	1,143.37-	1,143.37-
	522600 JOB APPLICANT EXPENSE	27,912.00	27,912.00
	523201 NATURAL GAS		58.54
	524600 RENT EXPENSE-BUILDINGS	2,214.00	2,214.00
	525100 RENT EXP-OFFICE EQUIP	109.12	109.12
	525500 RENT EXP-OTHER PERS PROP	326.58	326.58
	531100 OFFICE SUPPLIES EXPENSE	128.46	249.27
	533100 HOUSEHOLD & INSTIT EXP	65.26	65.26
	534600 ED & RECREATIONAL SUP EX	614.34	614.34
	534700 ENG TECH & COMM SUP EXP	449.99	449.99
	534900 MISCELLANEOUS SUP EXP	18,437.40-	18,437.40-
	534901 DATA PROCESSING SUPPLIES	2,239.56	3,089.31
	535100 MEDICAL SUPPLIES	278.79	6,459.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	620.52	620.52
	538100 VEHICLE & EQUIP SUP EXP		65.00
	541700 LEGAL RELATED EXPENSE	4,525.00	4,525.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	556100 INSURANCE EXPENSE	1,091.00-	1,091.00-
	559100 OTHER OPERATING EXP	32.17	1,932.17
	Major Account 520000 Total	12,787.92	36,957.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	145.00
	574500 PERSONAL VEHICLE MILEAGE	111.52	214.18
	575103 MISC TVL EXP-FOREIGN	1,151.70-	1,151.70-
	Major Account 570000 Total	895.18-	792.52-
	580000 Capital Outlay		
	588003 BUILDINGS		5,572.91
	588004 EQUIPMENT	15,037.40	15,037.40
	Major Account 580000 Total	15,037.40	20,610.31
	Fund 55150 Expenditures Total	143,084.54	282,829.37
	Subprogram Revenues	2,630,233.38-	2,630,233.38-
	Subprogram Expenditures	143,084.54	282,829.37

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,107.98-	7,107.98-
	Major Account 470000 Total	7,107.98-	7,107.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,697.04-	57,697.04-
	Major Account 490000 Total	57,697.04-	57,697.04-
	Fund 55150 Revenue Total	64,805.02-	64,805.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,745.41	95,177.40
	511200 TEMPORARY SALARIES-WAGE	5,323.28	12,349.86
	515900 EMPLOYEE BENEFITS EXP-UN	16,111.50	25,620.20
	Major Account 510000 Total	81,180.19	133,147.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.90	1,248.29
	521200 COM EXPENSE - VOICE/DATA	1,160.70	1,160.70
	521300 FREIGHT EXPENSE	2,672.88	2,672.88
	521500 PUBLICATION & PRINT EXP	5,018.84	5,740.46
	522100 DUES & SUBSCRIPTION EXP	950.00-	950.00-
	522200 CONFERENCE REGISTRATION	424.00	424.00
	525500 RENT EXP-OTHER PERS PROP	108.00	108.00
	526100 REP & MAINT-REAL PROPERT	246.19	246.19
	531100 OFFICE SUPPLIES EXPENSE	1,253.71	1,340.21
	534600 ED & RECREATIONAL SUP EX	14,817.70	107,769.79
	534900 MISCELLANEOUS SUP EXP	3,798.60	3,798.60
	534901 DATA PROCESSING SUPPLIES	1,851.13	2,795.16
	535100 MEDICAL SUPPLIES	817.13	817.13
	537100 LABORATORY SUP EXP	18,604.94	23,351.60
	545000 LABORATORY SERVICES	5,730.86	5,730.86
	554900 OTHER CONTRACTUAL SERVICES	22,278.86	28,121.86
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	361.00	10,361.00
	Major Account 520000 Total	79,363.44	194,786.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	252.50	385.87
	Major Account 570000 Total	252.50	385.87
	Fund 55150 Expenditures Total	160,796.13	328,320.06
	Subprogram Revenues	64,805.02-	64,805.02-
	Subprogram Expenditures	160,796.13	328,320.06

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,753.49-	64,973.49-
	472100 SALE OF SUP & MAT	907.98-	907.98-
	Major Account 470000 Total	65,661.47-	65,881.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,520.00-	23,520.00-
	484105 INDIRECT COST-OTHER	1,440.41-	1,440.41-
	484900 OTHER PRIVATE SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	26,160.41-	26,160.41-
	Fund 55150 Revenue Total	91,821.88-	92,041.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,063.92	88,711.90
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,495.41	24,891.03
	Major Account 510000 Total	57,599.33	113,642.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.09	328.39
	521200 COM EXPENSE - VOICE/DATA	630.30	630.30
	521300 FREIGHT EXPENSE	271.22	271.22
	521500 PUBLICATION & PRINT EXP	1,219.39	1,219.39
	522100 DUES & SUBSCRIPTION EXP	3,600.00	3,600.00
	522200 CONFERENCE REGISTRATION	624.00	686.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	1,269.44
	525500 RENT EXP-OTHER PERS PROP	64.00	64.00
	526100 REP & MAINT-REAL PROPERT	31.00	31.00
	531100 OFFICE SUPPLIES EXPENSE	410.38	1,516.22
	535100 MEDICAL SUPPLIES	124,453.82	182,072.76
	537100 LABORATORY SUP EXP		2,513.02
	539951 PURCHASES FOR RESALE	452.56	44,931.31
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	16,500.00
	555200 SOFTWARE - NEW PURCHASES	7,859.99	7,859.99
	Major Account 520000 Total	142,411.19	263,493.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.20	1,599.20
	571600 MEALS-NOT TRAVEL STATUS	435.93	435.93
	Major Account 570000 Total	2,035.13	2,035.13
	Fund 55150 Expenditures Total	202,045.65	379,171.10
	Subprogram Revenues	91,821.88-	92,041.88-
	Subprogram Expenditures	202,045.65	379,171.10

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	491,084.50-	491,084.50-
	Major Account 470000 Total	491,084.50-	491,084.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	131,941.37-	131,941.37-
	Major Account 480000 Total	131,941.37-	131,941.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,853,979.70-	1,853,979.70-
	493200 OPERATING TRANSFERS OUT	295,582.43	295,582.43
	493204 TRANS OUT-PLANT IMPROVEME	27,148.00	27,148.00
	Major Account 490000 Total	1,531,249.27-	1,531,249.27-
	Fund 55150 Revenue Total	2,154,275.14-	2,154,275.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,285.56	486,945.91
	511200 TEMPORARY SALARIES-WAGE	124.70	124.70
	511300 OVERTIME PAYMENTS		438.64
	515100 RETIREMENT PLANS EXPENSE	442.00	884.00
	515200 FICA EXPENSE	89.48-	826.93
	515400 LIFE & ACCIDENT INS EXP	.76-	11.40
	515500 HEALTH INSURANCE EXPENSE	1,150.00-	392.00
	515900 EMPLOYEE BENEFITS EXP-UN	61,675.86	144,363.38
	Major Account 510000 Total	265,287.88	633,986.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	729.06-	357.06-
	521300 FREIGHT EXPENSE	178.74-	177.74-
	521500 PUBLICATION & PRINT EXP	214.24-	214.24-
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	600.00-	450.00-
	522600 JOB APPLICANT EXPENSE	23,260.00-	23,260.00-
	524600 RENT EXPENSE-BUILDINGS	2,214.00-	2,214.00-
	525100 RENT EXP-OFFICE EQUIP	19.19	19.19
	525500 RENT EXP-OTHER PERS PROP	108.44-	72.74-
	526100 REP & MAINT-REAL PROPERT	3,549.02	6,043.52
	527100 REP & MAINT-OFFICE EQUIP		5,437.00
	527300 REP & MAINT-MEDICAL EQUI		9,135.54
	527800 REP & MAINT-OTHER PROPER	1,594.94	3,670.80
	531100 OFFICE SUPPLIES EXPENSE	294.85	1,088.86
	533100 HOUSEHOLD & INSTIT EXP	96.37	185.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	449.99-	449.99-
	534800 CONST & MAINT SUP EXP	1,267.60	1,586.60
	534901 DATA PROCESSING SUPPLIES	4,987.45	6,766.00
	535100 MEDICAL SUPPLIES	16,315.28	16,606.67
	537100 LABORATORY SUP EXP	39,952.25	155,116.51
	545000 LABORATORY SERVICES	12,149.31	13,827.81
	547100 EDUCATIONAL SERVICES	2,500.00-	2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	367,412.68-	367,412.68-
	555200 SOFTWARE - NEW PURCHASES	1,490.73-	7,321.27
	559100 OTHER OPERATING EXP	142.93	142.93
	Major Account 520000 Total	318,788.14-	170,064.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00-	145.00-
	572100 COMMERCIAL TRANSPORTATIO	629.94	629.94
	574500 PERSONAL VEHICLE MILEAGE	28.00-	28.00-
	Major Account 570000 Total	456.94	456.94
	580000 Capital Outlay		
	588004 EQUIPMENT	205,022.50-	178,045.84-
	Major Account 580000 Total	205,022.50-	178,045.84-
	Fund 55150 Expenditures Total	258,065.82-	286,333.28
	Subprogram Revenues	2,154,275.14-	2,154,275.14-
	Subprogram Expenditures	258,065.82-	286,333.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.00-
	472100 SALE OF SUP & MAT	60,399.80-	60,399.80-
	472200 REPROD & PUBLICATIONS	965.00-	965.00-
	474100 GENERAL BUSINESS FEES	47,700.16-	47,700.16-
	Major Account 470000 Total	109,064.96-	109,157.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,279.00-	258,279.00-
	Major Account 490000 Total	258,279.00-	258,279.00-
	Fund 55150 Revenue Total	367,343.96-	367,436.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856.08
	515900 EMPLOYEE BENEFITS EXP-UN		279.37
	Major Account 510000 Total		1,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.65	196.65
	521500 PUBLICATION & PRINT EXP	2,625.95	4,921.50
	521700 1099 ROYALTY PAYMENTS	351.83	351.83
	531100 OFFICE SUPPLIES EXPENSE	373.89-	32.13-
	534901 DATA PROCESSING SUPPLIES		5,326.99
	555200 SOFTWARE - NEW PURCHASES	5,917.24-	
	559100 OTHER OPERATING EXP	6,531.03	8,474.82
	Major Account 520000 Total	3,414.33	19,239.66
	580000 Capital Outlay		
	588004 EQUIPMENT	5.74	32,597.15
	Major Account 580000 Total	5.74	32,597.15
	Fund 55150 Expenditures Total	3,420.07	52,972.26
	Subprogram Revenues	367,343.96-	367,436.96-
	Subprogram Expenditures	3,420.07	52,972.26

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,815.00-	3,815.00-
	Major Account 470000 Total	3,815.00-	3,815.00-
	Fund 55150 Revenue Total	3,815.00-	3,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,583.79-	20,460.31
	511200 TEMPORARY SALARIES-WAGE	3,672.69	5,672.69
	511300 OVERTIME PAYMENTS	41.11	41.11
	515900 EMPLOYEE BENEFITS EXP-UN	10,676.27-	3,462.59
	Major Account 510000 Total	32,546.26-	29,636.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.63	305.63
	521200 COM EXPENSE - VOICE/DATA	1,034.45	1,034.45
	521300 FREIGHT EXPENSE	9.42	9.42
	521400 CIO CHARGES	1,088.00	1,088.00
	521500 PUBLICATION & PRINT EXP	196.28	196.28
	526100 REP & MAINT-REAL PROPERT	1,640.64	1,640.64
	531100 OFFICE SUPPLIES EXPENSE	123.49	277.26
	533100 HOUSEHOLD & INSTIT EXP	1,198.79	1,327.48
	534600 ED & RECREATIONAL SUP EX	6,080.04	12,186.62
	534800 CONST & MAINT SUP EXP	290.65	553.33
	534901 DATA PROCESSING SUPPLIES	12,991.13	13,022.12
	535100 MEDICAL SUPPLIES	10,789.34	19,565.70
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	20,931.94
	555200 SOFTWARE - NEW PURCHASES	1,554.67	1,554.67
	559100 OTHER OPERATING EXP	605,000.00-	604,000.00-
	Major Account 520000 Total	546,765.53-	530,306.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT	75,105.34	75,550.66
	Major Account 580000 Total	75,105.34	75,550.66
	Fund 55150 Expenditures Total	504,206.45-	424,986.35-
	Subprogram Revenues	3,815.00-	3,815.00-
	Subprogram Expenditures	504,206.45-	424,986.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,053.26-	9,053.26-
	Major Account 470000 Total	9,053.26-	9,053.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,495.93-	186,495.93-
	Major Account 490000 Total	186,495.93-	186,495.93-
	Fund 55150 Revenue Total	195,549.19-	195,549.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.09	14,465.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,266.87	4,065.71
	Major Account 510000 Total	10,271.96	18,530.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.94	103.94
	521300 FREIGHT EXPENSE	1,810.80	1,810.80
	521500 PUBLICATION & PRINT EXP	520.52	520.52
	525100 RENT EXP-OFFICE EQUIP	1,267.68	1,267.68
	525500 RENT EXP-OTHER PERS PROP	821.72	836.79
	527300 REP & MAINT-MEDICAL EQUI	52,743.60	52,743.60
	531100 OFFICE SUPPLIES EXPENSE	152.96	152.96
	534901 DATA PROCESSING SUPPLIES	693.89	693.89
	535100 MEDICAL SUPPLIES	2,128.65	4,614.99
	537100 LABORATORY SUP EXP	891.28	2,263.98
	539951 PURCHASES FOR RESALE	1,034.56-	2,519.41
	Major Account 520000 Total	60,080.48	67,528.56
	Fund 55150 Expenditures Total	70,352.44	86,059.44
	Subprogram Revenues	195,549.19-	195,549.19-
	Subprogram Expenditures	70,352.44	86,059.44

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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	17,781.31-	16,913.71-
	472100 SALE OF SUP & MAT	12,292.00-	12,292.00-
	Major Account 470000 Total	30,073.31-	29,205.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10.00-	10.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	1,010.00-	1,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	90,000.00-
	Major Account 490000 Total	90,000.00-	90,000.00-
	Fund 55150 Revenue Total	121,083.31-	120,215.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,077.03	49,899.57
	511200 TEMPORARY SALARIES-WAGE	1,066.74	2,488.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,762.83	14,526.15
	Major Account 510000 Total	26,906.60	66,914.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95	5.95
	521200 COM EXPENSE - VOICE/DATA	32.58	32.58
	521300 FREIGHT EXPENSE	64.45	64.45
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	159.51-	159.51-
	522100 DUES & SUBSCRIPTION EXP	1,664.00	1,664.00
	525500 RENT EXP-OTHER PERS PROP	47.16	97.05
	531100 OFFICE SUPPLIES EXPENSE	914.17	914.17
	534600 ED & RECREATIONAL SUP EX	1,603.23	7,173.23
	534901 DATA PROCESSING SUPPLIES	43,690.00	43,690.00
	535100 MEDICAL SUPPLIES	216.38	216.38
	537100 LABORATORY SUP EXP	637.26	1,155.72
	545000 LABORATORY SERVICES	58.10	58.10
	554900 OTHER CONTRACTUAL SERVICES	364.17	364.17
	Major Account 520000 Total	49,163.54	55,301.89
	580000 Capital Outlay		
	588004 EQUIPMENT	32,740.00	32,740.00
	Major Account 580000 Total	32,740.00	32,740.00
	Fund 55150 Expenditures Total	108,810.14	154,956.01
	Subprogram Revenues	121,083.31-	120,215.71-
	Subprogram Expenditures	108,810.14	154,956.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,936.90-	25,936.90-
	Major Account 470000 Total	25,936.90-	25,936.90-
	Fund 55150 Revenue Total	25,936.90-	25,936.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	15,497.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	4,695.64
	Major Account 510000 Total	10,096.40	20,192.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.27	31.27
	Major Account 520000 Total	31.27	31.27
	Fund 55150 Expenditures Total	10,127.67	20,224.07
	Subprogram Revenues	25,936.90-	25,936.90-
	Subprogram Expenditures	10,127.67	20,224.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00	300.00
	Major Account 470000 Total	300.00	300.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,133.53-	131,133.53-
	493200 OPERATING TRANSFERS OUT	234.47-	234.47-
	Major Account 490000 Total	131,368.00-	131,368.00-
	Fund 55150 Revenue Total	131,068.00-	131,068.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,779.69	47,705.59
	515100 RETIREMENT PLANS EXPENSE	127.60	255.20
	515200 FICA EXPENSE	120.77	241.54
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	169.61	339.22
	515900 EMPLOYEE BENEFITS EXP-UN	6,418.96	13,578.35
	Major Account 510000 Total	29,618.07	62,122.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.57	127.57
	521300 FREIGHT EXPENSE	12.15	12.15
	521500 PUBLICATION & PRINT EXP	206.25-	206.25-
	522400 SUBSISTENCE	1,531.85-	1,531.85-
	522600 JOB APPLICANT EXPENSE	591.78	591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	127.61
	541700 LEGAL RELATED EXPENSE	888.75	888.75
	559100 OTHER OPERATING EXP	45,834.00-	45,834.00-
	Major Account 520000 Total	45,824.24-	45,824.24-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	888.29-	888.29-
	572103 COMERCIAL FARES-FOREIGN	290.90-	290.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.48	655.48
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	523.71-	423.71-
	Fund 55150 Expenditures Total	16,729.88-	15,874.83
	Subprogram Revenues	131,068.00-	131,068.00-
	Subprogram Expenditures	16,729.88-	15,874.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,616,560.58-	7,616,560.58-
	472100 SALE OF SUP & MAT	1,158,020.20-	1,158,020.20-
	Major Account 470000 Total	8,774,580.78-	8,774,580.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,200.15-	721,200.15-
	493200 OPERATING TRANSFERS OUT	136,337.00	136,337.00
	Major Account 490000 Total	584,863.15-	584,863.15-
	Fund 55150 Revenue Total	9,359,443.93-	9,359,443.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,195.24	185,646.85
	511200 TEMPORARY SALARIES-WAGE	7,125.68	20,728.52
	511300 OVERTIME PAYMENTS	204.22	441.41
	515900 EMPLOYEE BENEFITS EXP-UN	27,077.23	57,679.18
	Major Account 510000 Total	122,602.37	264,495.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,220.22	22,220.22
	521400 CIO CHARGES	24,654.00	24,654.00
	521500 PUBLICATION & PRINT EXP	87.52	168.46
	522100 DUES & SUBSCRIPTION EXP	28,251.00	51,062.92
	525100 RENT EXP-OFFICE EQUIP	103.64	103.64
	526100 REP & MAINT-REAL PROPERT	2,598.43	3,587.68
	527400 REP & MAINT-DATA PROC		998.05
	527700 REP & MAINT-PHOTO/MEDIA	564.00	564.00
	531100 OFFICE SUPPLIES EXPENSE	2,692.40	2,692.40
	534600 ED & RECREATIONAL SUP EX	261.02	410.97
	534800 CONST & MAINT SUP EXP	18,798.23	18,973.90
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	5,747.02	9,773.18
	539951 PURCHASES FOR RESALE	39,939.50	290,275.35
	543100 IT CONSULTING-APPLICATIONS	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,113,928.26	7,116,128.26
	555200 SOFTWARE - NEW PURCHASES	184,183.50	1,122,268.16
	Major Account 520000 Total	7,462,028.74	8,682,260.59
	580000 Capital Outlay		
	588004 EQUIPMENT	119,894.02	119,894.02
	Major Account 580000 Total	119,894.02	119,894.02
	Fund 55150 Expenditures Total	7,704,525.13	9,066,650.57
	Subprogram Revenues	9,359,443.93-	9,359,443.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

7,704,525.13

YEAR-TO-DATE

9,066,650.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,294.00-	52,294.00-
	472100 SALE OF SUP & MAT	516,479.78-	516,479.78-
	Major Account 470000 Total	568,773.78-	568,773.78-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	25,250.00	25,250.00
	Major Account 490000 Total	25,250.00	25,250.00
	Fund 55150 Revenue Total	543,523.78-	543,523.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,282.04	1,250,088.39
	511200 TEMPORARY SALARIES-WAGE	8,538.25	23,706.50
	511300 OVERTIME PAYMENTS	16,558.88	34,029.59
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	2,319.78	4,384.50
	515200 FICA EXPENSE	3,451.41	6,069.81
	515400 LIFE & ACCIDENT INS EXP	47.43	68.57
	515500 HEALTH INSURANCE EXPENSE	6,172.55	8,117.80
	515900 EMPLOYEE BENEFITS EXP-UN	175,137.56	371,079.35
	Major Account 510000 Total	818,542.90	1,697,649.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,208.56	2,208.56
	521300 FREIGHT EXPENSE	99.21	187.79
	521400 CIO CHARGES	262.40	262.40
	521500 PUBLICATION & PRINT EXP	2,113.62	2,115.96
	522200 CONFERENCE REGISTRATION	707.00	707.00
	523202 ELECTRICITY	66,555.00-	66,555.00-
	523219 OTHER UTILITY	42,574.14-	42,574.14-
	525500 RENT EXP-OTHER PERS PROP	9,201.59	9,201.59
	526100 REP & MAINT-REAL PROPERT	16,338.97	16,338.97
	527200 REP & MAINT-MOTOR VEHICL	5,977.44	5,977.44
	531100 OFFICE SUPPLIES EXPENSE	1,566.45	1,566.45
	533100 HOUSEHOLD & INSTIT EXP	2,618.41	3,167.30
	534600 ED & RECREATIONAL SUP EX	230.00	230.00
	534800 CONST & MAINT SUP EXP	4,679.32	4,750.17
	535100 MEDICAL SUPPLIES	66,285.42	71,392.97
	538100 VEHICLE & EQUIP SUP EXP	477.38	876.05
	542500 ENG & ARCH SERVICES	95,412.66-	95,412.66-
	554900 OTHER CONTRACTUAL SERVICES	98,440.22-	21,207.78
	Major Account 520000 Total	190,216.25-	64,351.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,448.00-	
	Major Account 580000 Total	1,448.00-	
	Fund 55150 Expenditures Total	626,878.65	1,633,298.14
	Subprogram Revenues	543,523.78-	543,523.78-
	Subprogram Expenditures	626,878.65	1,633,298.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,812.75-	42,812.75-
	Major Account 470000 Total	42,812.75-	42,812.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,644.17-	4,644.17-
	Major Account 490000 Total	4,644.17-	4,644.17-
	Fund 55150 Revenue Total	47,456.92-	47,456.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,608.95	49,465.81
	511200 TEMPORARY SALARIES-WAGE	806.75	806.75
	515200 FICA EXPENSE	61.72	61.72
	515900 EMPLOYEE BENEFITS EXP-UN	6,467.99	15,151.42
	Major Account 510000 Total	28,945.41	65,485.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,122.11	16,122.11
	521200 COM EXPENSE - VOICE/DATA	76.66	76.66
	521300 FREIGHT EXPENSE	1,423.18	1,423.18
	521400 CIO CHARGES	169.60	169.60
	521500 PUBLICATION & PRINT EXP	3,207.19	3,207.19
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP	1,338.00	1,338.00
	531100 OFFICE SUPPLIES EXPENSE	6,702.09-	6,702.09-
	535100 MEDICAL SUPPLIES	15,198.95	18,615.62
	554900 OTHER CONTRACTUAL SERVICES	19,891.00	27,964.86
	Major Account 520000 Total	50,724.60	62,491.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,628.06	1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total	1,628.06	1,842.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,590.00	7,590.00
	Major Account 590000 Total	7,590.00	7,590.00
	Fund 55150 Expenditures Total	88,888.07	137,409.08
	Subprogram Revenues	47,456.92-	47,456.92-
	Subprogram Expenditures	88,888.07	137,409.08

Secure Version - Prior Month

As of August 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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,253,094.48	4,254,993.20-
	Major Account 460000 Total	19,253,094.48	4,254,993.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,437.50-	24,437.50-
	472100 SALE OF SUP & MAT	624,154.34-	624,013.15-
	472200 REPROD & PUBLICATIONS	75,304.37-	75,059.37-
	474100 GENERAL BUSINESS FEES	24,293.36-	24,293.36-
	476100 OTHER LIC PERM & FEES	121,683.60-	214,668.10-
	Major Account 470000 Total	869,873.17-	962,471.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656,764.48-	656,764.48-
	483100 HOUSING & DORM RENTAL RE	80,194.15-	80,194.15-
	483200 BUILDING & SPACE RENTAL	27,622.54-	27,622.54-
	484101 RESTRICTED-DONATIONS	27,166.06-	27,166.06-
	484106 INDIRECT COST-PRIVATE	65,255.00-	65,255.00-
	484900 OTHER PRIVATE SOURCES	14,277.44-	14,277.44-
	485100 FINES FORFEITS & PENALTI	480.04-	862.57-
	486300 CLEARING ACCOUNT	40,097.55-	157,407.80-
	486600 CREDIT CARD CLEARING	411,756.09-	725,328.94-
	Major Account 480000 Total	1,323,613.35-	1,754,878.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400,372.47-	1,400,372.47-
	493200 OPERATING TRANSFERS OUT	14,904.71-	14,904.71-
	493204 TRANS OUT-PLANT IMPROVEME	81,004.00	81,004.00
	Major Account 490000 Total	1,334,273.18-	1,334,273.18-
	Fund 55150 Revenue Total	15,725,334.78	8,306,616.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,150.56	675,489.56
	511200 TEMPORARY SALARIES-WAGE	18,928.59	19,695.09
	511300 OVERTIME PAYMENTS	4,424.59	9,886.23
	515100 RETIREMENT PLANS EXPENSE	680.00	680.00
	515200 FICA EXPENSE	622.22	622.22
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	505.07	505.07
	515900 EMPLOYEE BENEFITS EXP-UN	88,523.11	199,588.64
	516500 WORKERS COMP PREMIUMS	158,520.00	158,520.00
	Major Account 510000 Total	585,357.61	1,064,990.28
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,912.17	7,912.17
	521200 COM EXPENSE - VOICE/DATA	69,428.87	69,941.23
	521300 FREIGHT EXPENSE	7,352.67-	7,351.67-
	521400 CIO CHARGES	1,187.20	1,187.20
	521500 PUBLICATION & PRINT EXP	21,341.29	33,067.07
	521900 AWARDS EXPENSE	4,982.21	7,647.03
	522100 DUES & SUBSCRIPTION EXP	666.34	1,804.13
	523201 NATURAL GAS	1,399.72	3,233.80
	523202 ELECTRICITY	3,335.99-	1,237.29
	523203 WATER	6,881.09	10,214.60
	524600 RENT EXPENSE-BUILDINGS	37,889.42	82,653.94
	525100 RENT EXP-OFFICE EQUIP	28,466.62	56,314.81
	525500 RENT EXP-OTHER PERS PROP		423.64
	526100 REP & MAINT-REAL PROPERT	65,947.46	110,564.96
	527100 REP & MAINT-OFFICE EQUIP	1,446.28	6,778.87
	527200 REP & MAINT-MOTOR VEHICL	17,102.84	20,144.03
	527300 REP & MAINT-MEDICAL EQUI	2,135.05	2,813.05
	527800 REP & MAINT-OTHER PROPER	5,354.38	5,699.38
	531100 OFFICE SUPPLIES EXPENSE	80,833.41	83,890.19
	533900 FOOD EXPENSE	146.80	220.95
	534600 ED & RECREATIONAL SUP EX	2,224.44	3,573.19
	534800 CONST & MAINT SUP EXP	5,465.87	6,471.67
	534900 MISCELLANEOUS SUP EXP	130,903.25	307,642.06
	534901 DATA PROCESSING SUPPLIES	2,787.71	4,928.65
	535100 MEDICAL SUPPLIES	2,760.93	3,263.12
	537100 LABORATORY SUP EXP	32,977.81	94,881.67
	538100 VEHICLE & EQUIP SUP EXP	773.50	773.50
	539951 PURCHASES FOR RESALE	7,040.53	19,325.15
	541100 ACCTG & AUDITING SERVICES	26,441.20	26,441.20
	547100 EDUCATIONAL SERVICES	10,080.00	10,080.00
	554900 OTHER CONTRACTUAL SERVICES	665,107.06	695,445.22
	555200 SOFTWARE - NEW PURCHASES	2,926.29	2,926.29
	559100 OTHER OPERATING EXP	151,220.48-	330,473.33
	Major Account 520000 Total	1,080,700.60	2,004,621.72
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,098.28-	2,098.28-
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	Major Account 570000 Total	2,098.28-	1,562.28-

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			
	580000 Capital Outlay		
	588001 LAND	10,000.00	10,000.00
	588003 BUILDINGS	4,091.50-	941.50-
	588004 EQUIPMENT	11,745.74	12,522.74
	Major Account 580000 Total	<u>17,654.24</u>	<u>21,581.24</u>
	Fund 55150 Expenditures Total	<u>1,681,614.17</u>	<u>3,089,630.96</u>
	Subprogram Revenues	<u>15,725,334.78</u>	<u>8,306,616.84-</u>
	Subprogram Expenditures	<u>1,681,614.17</u>	<u>3,089,630.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,576.00-	14,576.00-
	472100 SALE OF SUP & MAT	10,850.00-	10,850.00-
	472200 REPROD & PUBLICATIONS	1,362.50-	1,362.50-
	Major Account 470000 Total	26,788.50-	26,788.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00-	
	Major Account 480000 Total	840.00-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,000.00-	115,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	114,000.00-	114,000.00-
	Fund 55150 Revenue Total	141,628.50-	140,788.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,927.50	104,614.95
	511200 TEMPORARY SALARIES-WAGE	600.00	1,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	24,890.62	34,362.49
	Major Account 510000 Total	99,418.12	140,477.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,962.92	1,962.92
	521200 COM EXPENSE - VOICE/DATA	440.95	440.95
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	3,588.33	3,588.33
	525100 RENT EXP-OFFICE EQUIP	133.82	133.82
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	183.00	222.79
	554900 OTHER CONTRACTUAL SERVICES	1,706.56	1,706.56
	556100 INSURANCE EXPENSE	4,323.00	4,323.00
	Major Account 520000 Total	12,351.38	12,566.17
	Fund 55150 Expenditures Total	111,769.50	153,043.61
	Subprogram Revenues	141,628.50-	140,788.50-
	Subprogram Expenditures	111,769.50	153,043.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,769.00-	71,769.00-
	471102 GEN FUND REMISSIONS-CASH	28,141.05	28,141.05
	472100 SALE OF SUP & MAT	894,396.51-	894,396.51-
	Major Account 470000 Total	938,024.46-	938,024.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,026,375.12-	3,026,375.12-
	493200 OPERATING TRANSFERS OUT	1,776,266.64	1,776,266.64
	Major Account 490000 Total	1,250,108.48-	1,250,108.48-
	Fund 55150 Revenue Total	2,188,137.94-	2,188,137.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,446.78	475,419.79
	511200 TEMPORARY SALARIES-WAGE	3,740.00	12,962.75
	511300 OVERTIME PAYMENTS	272.90	315.99
	515900 EMPLOYEE BENEFITS EXP-UN	65,570.72	142,461.36
	Major Account 510000 Total	292,030.40	631,159.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.39	53.39
	521200 COM EXPENSE - VOICE/DATA	5,299.92	5,299.92
	521300 FREIGHT EXPENSE	343.98	2,220.03
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	882.49	882.49
	522100 DUES & SUBSCRIPTION EXP	7,783.10	7,783.10
	523203 WATER		1,021.35
	525100 RENT EXP-OFFICE EQUIP	282.46	282.46
	525500 RENT EXP-OTHER PERS PROP	185.72	429.02
	526100 REP & MAINT-REAL PROPRT	757.23	1,505.23
	527100 REP & MAINT-OFFICE EQUIP		432.00
	527200 REP & MAINT-MOTOR VEHICL	615.77	615.77
	527800 REP & MAINT-OTHER PROPER	5,052.78	5,052.78
	531100 OFFICE SUPPLIES EXPENSE	369.29	369.29
	533100 HOUSEHOLD & INSTIT EXP	289.84	1,550.51
	533900 FOOD EXPENSE	105.00	141.00
	534500 AGRICULTURAL SUPPLIES EX	266.63	266.63
	534800 CONST & MAINT SUP EXP	36,283.36	80,908.98
	534901 DATA PROCESSING SUPPLIES	1,677.77	1,834.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,099.54	29,665.61
	537100 LABORATORY SUP EXP	42,797.57	119,041.52
	538100 VEHICLE & EQUIP SUP EXP	1,474.93	1,474.93
	541700 LEGAL RELATED EXPENSE	1,534.18	1,534.18
	545000 LABORATORY SERVICES	10,757.78	15,967.28
	554900 OTHER CONTRACTUAL SERVICES	11,398.91	11,572.94
	555200 SOFTWARE - NEW PURCHASES	5,940.01	5,940.01
	Major Account 520000 Total	163,264.45	295,857.78
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	60,010.00
	Major Account 580000 Total	15,000.00	60,010.00
	Fund 55150 Expenditures Total	470,294.85	987,027.67
	Subprogram Revenues	2,188,137.94	2,188,137.94
	Subprogram Expenditures	470,294.85	987,027.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,958.92-	2,958.92-
	Major Account 470000 Total	2,958.92-	2,958.92-
	Fund 55150 Revenue Total	2,958.92-	2,958.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,539.17	138,874.03
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,161.39	42,344.02
	Major Account 510000 Total	86,700.56	181,392.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	34.65
	521200 COM EXPENSE - VOICE/DATA	255.87	255.87
	521300 FREIGHT EXPENSE	148.34	148.34
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	11.16	11.16
	524600 RENT EXPENSE-BUILDINGS	3,889.66	3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	95.83
	527300 REP & MAINT-MEDICAL EQUI	34,863.00	34,863.00
	527800 REP & MAINT-OTHER PROPER	338.01	338.01
	531100 OFFICE SUPPLIES EXPENSE	7,253.59	7,366.30
	535100 MEDICAL SUPPLIES		15.60
	537100 LABORATORY SUP EXP	1,758.04-	812.26-
	545000 LABORATORY SERVICES	34.18	34.18
	554900 OTHER CONTRACTUAL SERVICES	620.00	620.00
	559100 OTHER OPERATING EXP	7.26	7.26
	Major Account 520000 Total	45,799.91	46,874.00
	Fund 55150 Expenditures Total	132,500.47	228,266.05
	Subprogram Revenues	2,958.92-	2,958.92-
	Subprogram Expenditures	132,500.47	228,266.05

Program Summary by Subprogram

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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	62,541.34-	62,741.34-
	471108 MED/VOC SERV-STATE AG	975,384.66-	1,312,827.91-
	472100 SALE OF SUP & MAT	305,678.72-	305,678.72-
	Major Account 470000 Total	1,343,604.72-	1,681,247.97-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	216.77-	216.77-
	484900 OTHER PRIVATE SOURCES	12,966.10-	12,966.10-
	Major Account 480000 Total	13,182.87-	13,182.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	287,557.75-	287,557.75-
	493200 OPERATING TRANSFERS OUT	4,204,785.83	4,204,785.83
	Major Account 490000 Total	3,917,228.08	3,917,228.08
	Fund 55150 Revenue Total	2,560,440.49	2,222,797.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,864.70	319,458.04
	511200 TEMPORARY SALARIES-WAGE	5,431.20	13,736.64
	511300 OVERTIME PAYMENTS	5.77-	5.78
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	40,906.77	92,902.62
	Major Account 510000 Total	190,196.90	426,942.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.44	82.44
	521200 COM EXPENSE - VOICE/DATA	1,523.01	1,563.01
	521300 FREIGHT EXPENSE	1,505.92	1,506.92
	521400 CIO CHARGES	422.40	422.40
	521500 PUBLICATION & PRINT EXP	240.03	240.03
	522100 DUES & SUBSCRIPTION EXP	1,551.02	4,901.08
	522200 CONFERENCE REGISTRATION	17,700.00	17,700.00
	522400 SUBSISTENCE	3,352.77	3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	359.01
	525500 RENT EXP-OTHER PERS PROP	115.89	240.09
	526100 REP & MAINT-REAL PROPERT	703.45-	703.45-
	527300 REP & MAINT-MEDICAL EQUI	4,700.00	5,943.92
	527800 REP & MAINT-OTHER PROPER	1,320.07-	1,156.37
	531100 OFFICE SUPPLIES EXPENSE	258.65	997.07
	533100 HOUSEHOLD & INSTIT EXP	95.15	171.27
	534600 ED & RECREATIONAL SUP EX	4,706.00-	4,706.00-
	534900 MISCELLANEOUS SUP EXP	855.00	2,127.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,243.70	1,471.50
	537100 LABORATORY SUP EXP	53,607.48	104,334.64
	545000 LABORATORY SERVICES	731.80	731.80
	554900 OTHER CONTRACTUAL SERVICES	1,505.73	2,117.26
	555200 SOFTWARE - NEW PURCHASES	2,685.00	2,685.00
	Major Account 520000 Total	85,805.48	146,694.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.09	468.09
	572100 COMMERCIAL TRANSPORTATIO	2,749.66	2,749.66
	574500 PERSONAL VEHICLE MILEAGE	589.86	852.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	782.96	782.96
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3,657.39	3,919.55
	580000 Capital Outlay		
	588004 EQUIPMENT	3,340.00	3,340.00
	Major Account 580000 Total	3,340.00	3,340.00
	Fund 55150 Expenditures Total	282,999.77	580,895.76
	Subprogram Revenues	2,560,440.49	2,222,797.24
	Subprogram Expenditures	282,999.77	580,895.76

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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	82,867.05-	87,367.05-
	472100 SALE OF SUP & MAT	35,073.47-	121,034.50-
	472200 REPROD & PUBLICATIONS	105.93-	105.93-
	Major Account 470000 Total	118,046.45-	208,507.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.98	.98
	Major Account 490000 Total	.98	.98
	Fund 55150 Revenue Total	118,045.47-	208,506.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,659.99	143,424.98
	511200 TEMPORARY SALARIES-WAGE	5,062.18	10,071.93
	511300 OVERTIME PAYMENTS	900.44	1,442.37
	515100 RETIREMENT PLANS EXPENSE	312.65	312.65
	515200 FICA EXPENSE	304.39	304.39
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	50.26	50.26
	515900 EMPLOYEE BENEFITS EXP-UN	21,804.57	41,670.99
	Major Account 510000 Total	106,097.38	197,280.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,309.47	5,309.47
	521200 COM EXPENSE - VOICE/DATA	405.82	405.82
	521400 CIO CHARGES	160.00	160.00
	521500 PUBLICATION & PRINT EXP	218.31	218.31
	522100 DUES & SUBSCRIPTION EXP	335.60	400.60
	522600 JOB APPLICANT EXPENSE	4,906.00	4,906.00
	525100 RENT EXP-OFFICE EQUIP	327.69	327.69
	531100 OFFICE SUPPLIES EXPENSE	229.44	229.44
	534901 DATA PROCESSING SUPPLIES	1,295.00	1,295.00
	554900 OTHER CONTRACTUAL SERVICES	21,248.82	23,002.57
	559100 OTHER OPERATING EXP	158.90	526.40
	Major Account 520000 Total	34,595.05	36,781.30
	Fund 55150 Expenditures Total	140,692.43	234,061.77
	Subprogram Revenues	118,045.47-	208,506.50-
	Subprogram Expenditures	140,692.43	234,061.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,499.50-	182,499.50-
	471108 MED/VOC SERV-STATE AG	10,813.07-	100,952.98-
	472100 SALE OF SUP & MAT	341,902.47-	341,902.47-
	Major Account 470000 Total	535,215.04-	625,354.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,009.22-	89,009.22-
	484100 OPERATING DONATIONS & CO	65.50-	65.50-
	484104 INDIRECT COST-LOCAL		22,071.15-
	484106 INDIRECT COST-PRIVATE	71,829.33-	71,829.33-
	484900 OTHER PRIVATE SOURCES	1,025.31-	1,025.31-
	Major Account 480000 Total	161,929.36-	184,000.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,008,661.26-	1,008,661.26-
	493200 OPERATING TRANSFERS OUT	3,948,642.84	3,948,642.84
	Major Account 490000 Total	2,939,981.58	2,939,981.58
	Fund 55150 Revenue Total	2,242,837.18	2,130,626.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,964.82	797,571.85
	511200 TEMPORARY SALARIES-WAGE	7,971.47	19,839.44
	511900 SUPPLEMENTAL		4,000.00
	515200 FICA EXPENSE	55.04	191.90
	515400 LIFE & ACCIDENT INS EXP	1.02	2.37
	515500 HEALTH INSURANCE EXPENSE	23.39	54.89
	515900 EMPLOYEE BENEFITS EXP-UN	99,599.52	234,628.43
	Major Account 510000 Total	452,615.26	1,056,288.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.60	384.60
	521200 COM EXPENSE - VOICE/DATA	2,002.15	2,002.15
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	794.53	794.53
	522100 DUES & SUBSCRIPTION EXP	63,936.83	73,841.33
	522200 CONFERENCE REGISTRATION	501.20	501.20
	524600 RENT EXPENSE-BUILDINGS	6,264.92-	5,867.54
	525100 RENT EXP-OFFICE EQUIP	145.54	145.54
	525500 RENT EXP-OTHER PERS PROP	128.00	128.00
	531100 OFFICE SUPPLIES EXPENSE	111.03	180.36
	533100 HOUSEHOLD & INSTIT EXP	63.88	63.88
	534600 ED & RECREATIONAL SUP EX	1,347.32	1,347.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	525.41	525.41
	534901 DATA PROCESSING SUPPLIES	5,936.83	13,046.88
	535100 MEDICAL SUPPLIES	574.96	767.60
	539951 PURCHASES FOR RESALE	506.00	1,012.00
	549200 JANITORIAL/SECURITY SRVS	1,167.69	2,222.94
	554900 OTHER CONTRACTUAL SERVICES	218.40	518.40
	Major Account 520000 Total	72,085.85	103,356.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.85	272.60
	Major Account 570000 Total	105.85	272.60
	580000 Capital Outlay		
	588003 BUILDINGS	143.34	143.34
	Major Account 580000 Total	143.34	143.34
	590000 Government Aid		
	599104 STUDENT TUITION	103.00-	103.00-
	Major Account 590000 Total	103.00-	103.00-
	Fund 55150 Expenditures Total	524,847.30	1,159,957.90
	Subprogram Revenues	2,242,837.18	2,130,626.12
	Subprogram Expenditures	524,847.30	1,159,957.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,788.37-	111,788.37-
	Major Account 470000 Total	111,788.37-	111,788.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	169.46-	169.46-
	Major Account 480000 Total	169.46-	169.46-
	Fund 55150 Revenue Total	111,957.83-	111,957.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.17	5,568.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,005.12	1,652.06
	Major Account 510000 Total	4,381.29	7,221.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.62	195.62
	521300 FREIGHT EXPENSE	147.72	147.72
	526100 REP & MAINT-REAL PROPERT	11.25	11.25
	534600 ED & RECREATIONAL SUP EX	1,597.85	1,597.85
	535100 MEDICAL SUPPLIES	1,221.59	1,221.59
	537100 LABORATORY SUP EXP	851.99	851.99
	545000 LABORATORY SERVICES	53.00	53.00
	Major Account 520000 Total	4,079.02	4,079.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		300.94
	Major Account 570000 Total		300.94
	Fund 55150 Expenditures Total	8,460.31	11,600.97
	Subprogram Revenues	111,957.83-	111,957.83-
	Subprogram Expenditures	8,460.31	11,600.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,513.46-	56,513.46-
	Major Account 470000 Total	56,513.46-	56,513.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,694.37-	43,694.37-
	Major Account 480000 Total	43,694.37-	43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395,145.00-	1,395,145.00-
	493200 OPERATING TRANSFERS OUT	1.00	1.00
	Major Account 490000 Total	1,395,144.00-	1,395,144.00-
	Fund 55150 Revenue Total	1,495,351.83-	1,495,351.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,108.09	217,853.53
	515900 EMPLOYEE BENEFITS EXP-UN	33,362.75	66,074.44
	Major Account 510000 Total	143,470.84	283,927.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,765.98	1,765.98
	521300 FREIGHT EXPENSE	33.58	33.58
	521500 PUBLICATION & PRINT EXP	84.68	84.68
	522100 DUES & SUBSCRIPTION EXP	234.44	456.55
	525100 RENT EXP-OFFICE EQUIP	614.98	614.98
	531100 OFFICE SUPPLIES EXPENSE	618.37	906.07
	535100 MEDICAL SUPPLIES	750.00	750.00
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	82.10	82.10
	Major Account 520000 Total	4,334.13	4,843.94
	Fund 55150 Expenditures Total	147,804.97	288,771.91
	Subprogram Revenues	1,495,351.83-	1,495,351.83-
	Subprogram Expenditures	147,804.97	288,771.91

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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	247.04-	1,055.89-
	Major Account 460000 Total	247.04-	1,055.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,432.19-	1,432.19-
	472100 SALE OF SUP & MAT	31,057.84-	31,057.84-
	474100 GENERAL BUSINESS FEES	13,144.08-	13,144.08-
	476100 OTHER LIC PERM & FEES	24,084.86-	52,874.16-
	Major Account 470000 Total	69,718.97-	98,508.27-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	148,389.38	148,389.38
	484900 OTHER PRIVATE SOURCES	7,955.00-	7,955.00-
	Major Account 480000 Total	140,434.38	140,434.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,849,165.94-	3,849,165.94-
	Major Account 490000 Total	3,849,165.94-	3,849,165.94-
	Fund 55150 Revenue Total	3,778,697.57-	3,808,295.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,522.62	370,944.22
	511200 TEMPORARY SALARIES-WAGE	10,057.65	17,910.96
	511300 OVERTIME PAYMENTS	3,338.34	7,778.17
	515900 EMPLOYEE BENEFITS EXP-UN	53,619.76	114,316.42
	Major Account 510000 Total	242,538.37	510,949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	22.22
	521200 COM EXPENSE - VOICE/DATA	6,638.75	10,338.75
	521300 FREIGHT EXPENSE	1,741.22	1,817.22
	521400 CIO CHARGES	16.00	16.00
	521500 PUBLICATION & PRINT EXP	223.96	223.96
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	79.40	79.40
	526100 REP & MAINT-REAL PROPERT	821.68	821.68
	527100 REP & MAINT-OFFICE EQUIP	8,050.00	8,050.00
	527300 REP & MAINT-MEDICAL EQUI	2,304.00	2,304.00
	531100 OFFICE SUPPLIES EXPENSE	5,878.44	6,529.90
	533100 HOUSEHOLD & INSTIT EXP	6.97	6.97
	533900 FOOD EXPENSE	2,797.58	2,797.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,445.98	1,445.98
	534800 CONST & MAINT SUP EXP	155.38	155.38
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP	12,231.69	16,932.34
	539951 PURCHASES FOR RESALE	19,295.09	41,345.09
	541100 ACCTG & AUDITING SERVICES	21,000.00	21,000.00
	545000 LABORATORY SERVICES	321.35-	142.95-
	554900 OTHER CONTRACTUAL SERVICES	8,692.50	744,633.75
	Major Account 520000 Total	91,614.51	858,912.27
	580000 Capital Outlay		
	588003 BUILDINGS	5,535.00-	5,535.00-
	Major Account 580000 Total	5,535.00-	5,535.00-
	Fund 55150 Expenditures Total	328,617.88	1,364,327.04
	Subprogram Revenues	3,778,697.57-	3,808,295.72-
	Subprogram Expenditures	328,617.88	1,364,327.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812,215.38	812,215.38
	472100 SALE OF SUP & MAT	164,400.29	164,400.29
	Major Account 470000 Total	647,815.09	647,815.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77
	484101 RESTRICTED-DONATIONS	482.58	482.58
	484106 INDIRECT COST-PRIVATE	100.00	100.00
	484900 OTHER PRIVATE SOURCES	108,484.58	108,484.58
	Major Account 480000 Total	109,067.16	110,698.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,215.00	16,215.00
	Major Account 490000 Total	16,215.00	16,215.00
	Fund 55150 Revenue Total	554,962.93	553,331.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,649.90	714,421.35
	511200 TEMPORARY SALARIES-WAGE	22,830.76	56,374.21
	511300 OVERTIME PAYMENTS	564.87	564.87
	515100 RETIREMENT PLANS EXPENSE	1,221.87	1,221.87
	515200 FICA EXPENSE	1,350.23	1,704.57
	515400 LIFE & ACCIDENT INS EXP	6.88	6.88
	515500 HEALTH INSURANCE EXPENSE	1,025.13	1,025.13
	515900 EMPLOYEE BENEFITS	575,378.71	1,446,909.23
	Major Account 510000 Total	307,858.81	672,720.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166,580.63	166,580.63
	521200 COM EXPENSE - VOICE/DATA	464,596.04	464,596.04
	521300 FREIGHT EXPENSE	13,028.36	13,028.36
	521400 CIO CHARGES	640.00	640.00
	521500 PUBLICATION & PRINT EXP	13,185.64	13,185.64
	522100 DUES & SUBSCRIPTION EXP	210,066.37	827,248.05
	522200 CONFERENCE REGISTRATION	18,164.00	18,164.00
	522600 JOB APPLICANT EXPENSE	2,532.54	2,532.54
	523201 NATURAL GAS	10,765.94	19,665.69
	523202 ELECTRICITY	1,375.06	2,680.71
	523203 WATER	25,311.86	49,408.36
	524600 RENT EXPENSE-BUILDINGS	7,860.00	7,860.00
	525100 RENT EXP-OFFICE EQUIP	764.58	764.58
	525500 RENT EXP-OTHER PERS PROP	156.67	156.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,934.09	22,315.53
	527800 REP & MAINT-OTHER PROPER	874.94	1,351.13
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	54,380.84	54,465.75
	533100 HOUSEHOLD & INSTIT EXP	370.02	399.22
	534600 ED & RECREATIONAL SUP EX	899.63	1,009.63
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	3,536.01	3,536.01
	534900 MISCELLANEOUS SUP EXP	8,693.45	18,972.48
	534901 DATA PROCESSING SUPPLIES	1,541.34	33,896.38
	535100 MEDICAL SUPPLIES	73,829.88-	73,765.32-
	537100 LABORATORY SUP EXP	1,755.00	1,755.00
	539951 PURCHASES FOR RESALE	46.89	46.89
	541700 LEGAL RELATED EXPENSE	112,010.56	112,010.56
	545000 LABORATORY SERVICES	7,363.20	7,363.20
	547100 EDUCATIONAL SERVICES	24,654.00	25,104.00
	554900 OTHER CONTRACTUAL SERVICES	160,567.62	160,648.32
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	1,257,991.39	1,955,906.04
	580000 Capital Outlay		
	588003 BUILDINGS	47,503.56-	45,086.94-
	588004 EQUIPMENT	6,680.00	6,680.00
	Major Account 580000 Total	40,823.56-	38,406.94-
	Fund 55150 Expenditures Total	909,309.02	1,244,779.01
	Subprogram Revenues	554,962.93	553,331.16
	Subprogram Expenditures	909,309.02	1,244,779.01

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	926,577.89-	926,577.89-
	471108 MED/VOC SERV-STATE AG	138,354.60-	138,354.60-
	472100 SALE OF SUP & MAT	9,092.74-	13,997.74-
	Major Account 470000 Total	1,074,025.23-	1,078,930.23-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	103,546.98-	103,546.98-
	484103 INDIRECT COST-STATE	6,052.60	6,052.60
	484900 OTHER PRIVATE SOURCES	9,849,644.15-	9,849,644.15-
	486300 CLEARING ACCOUNT	1,103,983.00-	1,103,983.00-
	Major Account 480000 Total	11,051,121.53-	11,051,121.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,191.03	39,191.03
	493204 TRANS OUT-PLANT IMPROVEME	6,000.00	6,000.00
	Major Account 490000 Total	45,191.03	45,191.03
	Fund 55150 Revenue Total	12,079,955.73-	12,084,860.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359,004.80	1,461,618.77
	511200 TEMPORARY SALARIES-WAGE	6,667.55-	4,265.63
	511300 OVERTIME PAYMENTS	480.51	1,066.71
	515200 FICA EXPENSE	380,073.67	380,073.67
	515900 EMPLOYEE BENEFITS EXP-UN	17,175.59-	13,360.94
	Major Account 510000 Total	1,715,715.84	1,860,385.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.84	2,394.84
	521200 COM EXPENSE - VOICE/DATA	2,659.30	2,659.30
	521300 FREIGHT EXPENSE	1,004.88	1,004.88
	521400 CIO CHARGES	64.00	64.00
	521500 PUBLICATION & PRINT EXP	1,829.89	1,829.89
	522200 CONFERENCE REGISTRATION	75.00-	75.00-
	525100 RENT EXP-OFFICE EQUIP	12.64	12.64
	525200 RENT EXP-DATA PROC EQUIP	2,800.00-	2,800.00-
	525500 RENT EXP-OTHER PERS PROP	4,755.11-	4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		232.50
	531100 OFFICE SUPPLIES EXPENSE	143.72	746.31
	533100 HOUSEHOLD & INSTIT EXP	803.27-	803.27-
	533900 FOOD EXPENSE	672.00-	672.00-
	534900 MISCELLANEOUS SUP EXP	66,887.20-	66,887.20-
	535100 MEDICAL SUPPLIES	22,463.71-	20,010.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,159.50	1,159.50
	549200 JANITORIAL/SECURITY SRVS	801,771.08-	801,771.08-
	554900 OTHER CONTRACTUAL SERVICES	8,619.31	644,619.33
	556100 INSURANCE EXPENSE	422,430.58-	422,430.58-
	Major Account 520000 Total	1,304,769.87-	665,481.66-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	Major Account 570000 Total		144.00
	580000 Capital Outlay		
	588003 BUILDINGS	32,400.00-	32,400.00-
	Major Account 580000 Total	32,400.00-	32,400.00-
	Fund 55150 Expenditures Total	378,545.97	1,162,648.06
	Subprogram Revenues	12,079,955.73-	12,084,860.73-
	Subprogram Expenditures	378,545.97	1,162,648.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,448.00	2,448.00
	Major Account 470000 Total	2,448.00	2,448.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,235.00-	37,235.00-
	Major Account 490000 Total	37,235.00-	37,235.00-
	Fund 55150 Revenue Total	34,787.00-	34,787.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	2,397.00	2,397.00
	Major Account 590000 Total	2,397.00	2,397.00
	Fund 55150 Expenditures Total	2,397.00	2,397.00
	Subprogram Revenues	34,787.00-	34,787.00-
	Subprogram Expenditures	2,397.00	2,397.00
	Program Revenues	14,604,301.82-	39,211,309.10-
	Program Expenditures	13,459,779.98	22,526,519.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,404.46	50,404.46
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,735.75	3,735.75
	515200 FICA EXPENSE	3,764.23	3,764.23
	515400 LIFE & ACCIDENT INS EXP	46.52	46.52
	515500 HEALTH INSURANCE EXPENSE	6,900.77	6,900.77
	Major Account 510000 Total	<u>65,301.73</u>	<u>65,301.73</u>
	Fund 10000 Expenditures Total	65,301.73	65,301.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		<u>77,925.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	416.70	416.70
	522100 DUES & SUBSCRIPTION EXP	13,730.00	13,730.00
	525100 RENT EXP-OFFICE EQUIP	31.35	31.35
	531100 OFFICE SUPPLIES EXPENSE	27.59	88.69
	533100 HOUSEHOLD & INSTIT EXP	119.76	119.76
	534901 DATA PROCESSING SUPPLIES	2,835.51	3,272.06
	Major Account 520000 Total	<u>17,160.91</u>	<u>17,658.56</u>
	Fund 25020 Expenditures Total	<u>17,160.91</u>	<u>95,584.54</u>
	Subprogram Expenditures	<u>82,462.64</u>	<u>160,886.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,356.77	756,356.77
	511200 TEMPORARY SALARIES-WAGE	14,262.23	14,262.23
	515100 RETIREMENT PLANS EXPENSE	39,009.76	39,009.76
	515200 FICA EXPENSE	54,471.98	54,471.98
	515400 LIFE & ACCIDENT INS EXP	450.01	450.01
	515500 HEALTH INSURANCE EXPENSE	59,487.21	59,487.21
	Major Account 510000 Total	<u>924,037.96</u>	<u>924,037.96</u>
	Fund 10000 Expenditures Total	924,037.96	924,037.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP		447.52
	515500 HEALTH INSURANCE EXPENSE		58,904.37
	Major Account 510000 Total		<u>662,827.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.90	840.90
	521200 COM EXPENSE - VOICE/DATA	4,008.75	4,008.75
	521300 FREIGHT EXPENSE	19.05	119.67
	521500 PUBLICATION & PRINT EXP	499.00	499.00
	522100 DUES & SUBSCRIPTION EXP	2,876.96	22,778.96
	522200 CONFERENCE REGISTRATION	1,640.00	1,940.00
	522400 SUBSISTENCE	1,519.17	1,519.17
	525100 RENT EXP-OFFICE EQUIP	131.97	131.97
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	531100 OFFICE SUPPLIES EXPENSE	9,867.37	9,974.59
	533100 HOUSEHOLD & INSTIT EXP	64.52	572.16
	534600 ED & RECREATIONAL SUP EX	7,484.22	7,484.22
	534901 DATA PROCESSING SUPPLIES	155,806.50	210,569.70
	541700 LEGAL RELATED EXPENSE	205.00	205.00
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	559100 OTHER OPERATING EXP	585.90	585.90
	Major Account 520000 Total	<u>185,849.31</u>	<u>285,049.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.30	78.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.00
	Major Account 570000 Total	78.30	112.30
	Fund 25020 Expenditures Total	185,927.61	947,990.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,251.00-	15,251.00-
	472100 SALE OF SUP & MAT	1,794.00-	1,794.00-
	Major Account 470000 Total	17,045.00-	17,045.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 55020 Revenue Total	17,545.00-	17,545.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		123.00
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total		132.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.00	172.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	3.38	3.38
	531100 OFFICE SUPPLIES EXPENSE	4.99	4.99
	534600 ED & RECREATIONAL SUP EX	354.00	354.00
	534800 CONST & MAINT SUP EXP	720.00	720.00
	Major Account 520000 Total	1,254.37	1,504.37
	Fund 55020 Expenditures Total	1,254.37	1,636.78
	Subprogram Revenues	17,545.00-	17,545.00-
	Subprogram Expenditures	1,111,219.94	1,873,664.80

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,928.17	637,928.17
	511200 TEMPORARY SALARIES-WAGE	15,206.96	15,206.96
	515100 RETIREMENT PLANS EXPENSE	38,370.11	38,370.11
	515200 FICA EXPENSE	48,490.17	48,490.17
	515400 LIFE & ACCIDENT INS EXP	361.54	361.54
	515500 HEALTH INSURANCE EXPENSE	64,428.31	64,428.31
	Major Account 510000 Total	804,785.26	804,785.26
	Fund 10000 Expenditures Total	804,785.26	804,785.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.77
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,767.32
	515200 FICA EXPENSE		39,353.08
	515400 LIFE & ACCIDENT INS EXP		360.93
	515500 HEALTH INSURANCE EXPENSE		64,103.91
	Major Account 510000 Total		676,928.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.11	1,373.11
	521200 COM EXPENSE - VOICE/DATA	5,001.03	5,001.03
	521500 PUBLICATION & PRINT EXP	1,946.05	1,946.05
	521900 AWARDS EXPENSE	188.55	188.55
	522100 DUES & SUBSCRIPTION EXP	11,433.00	11,668.00
	522200 CONFERENCE REGISTRATION	1,102.51	1,795.22
	522400 SUBSISTENCE	712.56	712.56
	522500 EMPLOYEE MOVING EXPENSE	178.86	178.86
	525100 RENT EXP-OFFICE EQUIP	373.76	419.26
	525500 RENT EXP-OTHER PERS PROP	201.60	271.60
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	835.43	2,050.45
	533100 HOUSEHOLD & INSTIT EXP	1,640.55	1,640.55
	534600 ED & RECREATIONAL SUP EX	215.33	215.33
	534900 MISCELLANEOUS SUP EXP	68.90	68.90
	534901 DATA PROCESSING SUPPLIES	8,462.90	9,267.48
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	33,914.14	39,876.95
	Fund 25020 Expenditures Total	33,914.14	716,805.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,651.46-	19,651.46-
	472100 SALE OF SUP & MAT	3,230.00-	3,230.00-
	Major Account 470000 Total	22,881.46-	22,881.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	111.00-	111.00-
	Major Account 480000 Total	111.00-	111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225.00-	225.00-
	Major Account 490000 Total	225.00-	225.00-
	Fund 55020 Revenue Total	23,217.46-	23,217.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,472.24	27,753.46
	511200 TEMPORARY SALARIES-WAGE	2,367.66	5,075.40
	515100 RETIREMENT PLANS EXPENSE	1,077.80	2,220.38
	515200 FICA EXPENSE	1,108.58	2,188.83
	515400 LIFE & ACCIDENT INS EXP	8.93	17.84
	515500 HEALTH INSURANCE EXPENSE	1,447.89	2,895.74
	Major Account 510000 Total	19,483.10	40,151.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.39	280.39
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,015.00	1,422.00
	522200 CONFERENCE REGISTRATION	1,030.00-	780.00-
	525100 RENT EXP-OFFICE EQUIP	92.70	92.70
	527300 REP & MAINT-MEDICAL EQUI	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	22.72	109.00
	534600 ED & RECREATIONAL SUP EX	259.43	848.48
	534901 DATA PROCESSING SUPPLIES		63.49
	535100 MEDICAL SUPPLIES		79.40
	537100 LABORATORY SUP EXP	22.00-	14.92-
	547100 EDUCATIONAL SERVICES		3,260.00
	Major Account 520000 Total	740.24	5,482.54
	Fund 55020 Expenditures Total	20,223.34	45,634.19
	Subprogram Revenues	23,217.46-	23,217.46-
	Subprogram Expenditures	858,922.74	1,567,225.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,579.84	69,579.84
	511200 TEMPORARY SALARIES-WAGE	28,423.50	28,423.50
	515100 RETIREMENT PLANS EXPENSE	5,636.45	5,636.45
	515200 FICA EXPENSE	5,251.99	5,251.99
	515400 LIFE & ACCIDENT INS EXP	68.32	68.32
	515500 HEALTH INSURANCE EXPENSE	11,154.63	11,154.63
	Major Account 510000 Total	120,114.73	120,114.73
	Fund 10000 Expenditures Total	120,114.73	120,114.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		13,157.91
	Major Account 510000 Total		126,109.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.94	90.94
	521200 COM EXPENSE - VOICE/DATA	490.56	490.56
	521500 PUBLICATION & PRINT EXP	18.99	18.99
	522200 CONFERENCE REGISTRATION	182.00	182.00
	525100 RENT EXP-OFFICE EQUIP	18.20	18.20
	531100 OFFICE SUPPLIES EXPENSE	228.71	410.80
	533100 HOUSEHOLD & INSTIT EXP	23.98	23.98
	537100 LABORATORY SUP EXP	176.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	34,800.00	34,800.00
	555200 SOFTWARE - NEW PURCHASES	1,618.00	1,618.00
	Major Account 520000 Total	37,647.38	37,829.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.15	1,687.15
	Major Account 570000 Total	1,687.15	1,687.15
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	26,000.00
	Major Account 590000 Total	13,000.00	26,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	52,334.53	198,821.16
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,106.50-	161,106.50-
	Major Account 470000 Total	161,106.50-	161,106.50-
	Fund 55020 Revenue Total	161,106.50-	161,106.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	7,667.26
	515100 RETIREMENT PLANS EXPENSE	258.69	613.38
	515200 FICA EXPENSE	225.40	542.89
	515400 LIFE & ACCIDENT INS EXP	3.55	7.10
	515500 HEALTH INSURANCE EXPENSE	1,133.56	2,267.12
	Major Account 510000 Total	4,854.83	11,097.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	3.38
	521200 COM EXPENSE - VOICE/DATA	44.30	44.30
	521500 PUBLICATION & PRINT EXP	166.26-	166.26-
	525100 RENT EXP-OFFICE EQUIP	.05	.05
	531100 OFFICE SUPPLIES EXPENSE	44.08	44.08
	534600 ED & RECREATIONAL SUP EX	12,839.42-	12,839.42-
	559100 OTHER OPERATING EXP	56.50	56.50
	Major Account 520000 Total	12,857.37-	12,857.37-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 55020 Expenditures Total	8,502.54-	2,259.62-
	Subprogram Revenues	161,106.50-	161,106.50-
	Subprogram Expenditures	163,946.72	316,676.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,581.16	95,581.16
	511200 TEMPORARY SALARIES-WAGE	1,313.67	1,313.67
	515100 RETIREMENT PLANS EXPENSE	6,846.84	6,846.84
	515200 FICA EXPENSE	7,180.06	7,180.06
	515400 LIFE & ACCIDENT INS EXP	105.69	105.69
	515500 HEALTH INSURANCE EXPENSE	14,169.25	14,169.25
	Major Account 510000 Total	125,196.67	125,196.67
	Fund 10000 Expenditures Total	125,196.67	125,196.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.84	793.84
	521200 COM EXPENSE - VOICE/DATA	1,254.54	1,254.54
	521400 CIO CHARGES	17,378.71	17,378.71
	525100 RENT EXP-OFFICE EQUIP	2,205.36	2,450.36
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	612.68	612.68
	534600 ED & RECREATIONAL SUP EX	235.56	235.56
	534901 DATA PROCESSING SUPPLIES	9,726.02	9,726.02
	555200 SOFTWARE - NEW PURCHASES		6,528.59
	Major Account 520000 Total	32,316.71	39,090.30
	580000 Capital Outlay		
	588004 EQUIPMENT	157,810.19	204,616.82
	Major Account 580000 Total	157,810.19	204,616.82
	Fund 25020 Expenditures Total	190,126.90	459,646.68
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		414.25-
	Major Account 460000 Total		414.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,964.73-	385,964.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>385,964.73-</u>	<u>385,964.73-</u>
	Fund 55020 Revenue Total	<u>385,964.73-</u>	<u>386,378.98-</u>
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>210.57</u>	<u>210.57</u>
	Major Account 520000 Total	<u>210.57</u>	<u>210.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>51,144.03-</u>	<u>186,527.26</u>
	Major Account 580000 Total	<u>51,144.03-</u>	<u>186,527.26</u>
	Fund 55020 Expenditures Total	<u>50,933.46-</u>	<u>186,737.83</u>
	Subprogram Revenues	<u><u>385,964.73-</u></u>	<u><u>386,378.98-</u></u>
	Subprogram Expenditures	<u><u>264,390.11</u></u>	<u><u>771,581.18</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,344.35	343,344.35
	511200 TEMPORARY SALARIES-WAGE	11,866.67	11,866.67
	515100 RETIREMENT PLANS EXPENSE	26,460.86	26,460.86
	515200 FICA EXPENSE	26,389.98	26,389.98
	515400 LIFE & ACCIDENT INS EXP	232.34	232.34
	515500 HEALTH INSURANCE EXPENSE	33,797.01	33,797.01
	Major Account 510000 Total	<u>442,091.21</u>	<u>442,091.21</u>
	Fund 10000 Expenditures Total	<u>442,091.21</u>	<u>442,091.21</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP		235.97
	515500 HEALTH INSURANCE EXPENSE		34,452.94
	Major Account 510000 Total		<u>447,580.32</u>
	Fund 25020 Expenditures Total		<u>447,580.32</u>
	Subprogram Expenditures	<u>442,091.21</u>	<u>889,671.53</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,108.88	48,108.88
	515100 RETIREMENT PLANS EXPENSE	3,779.92	3,779.92
	515200 FICA EXPENSE	3,573.32	3,573.32
	515400 LIFE & ACCIDENT INS EXP	45.68	45.68
	515500 HEALTH INSURANCE EXPENSE	7,423.35	7,423.35
	Major Account 510000 Total	62,931.15	62,931.15
	Fund 10000 Expenditures Total	62,931.15	62,931.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.86	521.86
	521200 COM EXPENSE - VOICE/DATA	914.76	914.76
	521500 PUBLICATION & PRINT EXP	383.14	383.14
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	9,243.00	9,243.00
	522400 SUBSISTENCE	390.09	390.09
	522600 JOB APPLICANT EXPENSE	45.00	276.16
	525500 RENT EXP-OTHER PERS PROP	257.44	257.44
	531100 OFFICE SUPPLIES EXPENSE	119.39	166.88
	534600 ED & RECREATIONAL SUP EX	1,090.74	1,090.74
	534901 DATA PROCESSING SUPPLIES	6,954.88	6,954.88
	538100 VEHICLE & EQUIP SUP EXP	316.22	316.22
	Major Account 520000 Total	20,736.52	21,015.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.92	1,538.92
	572100 COMMERCIAL TRANSPORTATIO	1,054.14	1,054.14
	Major Account 570000 Total	2,593.06	2,593.06
	Fund 25020 Expenditures Total	23,329.58	84,094.60
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,572.50-	87,572.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,655.50-	1,655.50-
	Major Account 470000 Total	89,228.00-	89,228.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,640.74-	2,640.74-
	Major Account 490000 Total	2,640.74-	2,640.74-
	Fund 55020 Revenue Total	91,868.74-	91,868.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.14	10,850.19
	511200 TEMPORARY SALARIES-WAGE	48,504.31	101,314.96
	515100 RETIREMENT PLANS EXPENSE	113.38	404.28
	515200 FICA EXPENSE	3,982.89	8,562.41
	515400 LIFE & ACCIDENT INS EXP	5.85	17.56
	515500 HEALTH INSURANCE EXPENSE	394.60	1,683.75
	Major Account 510000 Total	56,637.17	122,833.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	24.01
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	521500 PUBLICATION & PRINT EXP	3,509.14-	3,509.14-
	522100 DUES & SUBSCRIPTION EXP	685.19	1,664.99
	522200 CONFERENCE REGISTRATION	5,749.26-	5,749.26-
	522400 SUBSISTENCE	1,534.29-	1,534.29-
	522600 JOB APPLICANT EXPENSE	15.00	140.00
	523500 PROMPT PAY INTEREST		5.43
	524700 RENT EXP-OTHER REAL PROP		42.00
	525100 RENT EXP-OFFICE EQUIP	42.72	42.72
	525500 RENT EXP-OTHER PERS PROP	937.44-	937.44-
	527200 REP & MAINT-MOTOR VEHICL	3,641.37	5,229.48
	531100 OFFICE SUPPLIES EXPENSE	455.73	515.45
	533100 HOUSEHOLD & INSTIT EXP		729.93
	534600 ED & RECREATIONAL SUP EX	928.70-	658.64
	534800 CONST & MAINT SUP EXP		6.75
	534901 DATA PROCESSING SUPPLIES	76.63	76.63
	538100 VEHICLE & EQUIP SUP EXP	3,687.13	5,926.31
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	559100 OTHER OPERATING EXP	2,327.69	2,327.69
	Major Account 520000 Total	1,480.36-	5,882.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.43-	9.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	59.56	59.56
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	574500 PERSONAL VEHICLE MILEAGE	107.30	107.30
	Major Account 570000 Total	<u>547.57-</u>	<u>496.08</u>
	Fund 55020 Expenditures Total	<u>54,609.24</u>	<u>129,212.13</u>
	Subprogram Revenues	<u>91,868.74-</u>	<u>91,868.74-</u>
	Subprogram Expenditures	<u>140,869.97</u>	<u>276,237.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,255.67-	62,255.67-
	Major Account 590000 Total	62,255.67-	62,255.67-
	Fund 25020 Expenditures Total	62,255.67-	62,255.67-
	Subprogram Expenditures	62,255.67-	62,255.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,090.50	29,090.50
	511200 TEMPORARY SALARIES-WAGE	1,092.00	1,092.00
	515100 RETIREMENT PLANS EXPENSE	1,841.84	1,841.84
	515200 FICA EXPENSE	2,231.01	2,231.01
	515400 LIFE & ACCIDENT INS EXP	31.25	31.25
	515500 HEALTH INSURANCE EXPENSE	5,105.87	5,105.87
	Major Account 510000 Total	39,392.47	39,392.47
	Fund 10000 Expenditures Total	39,392.47	39,392.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.53	500.53
	521300 FREIGHT EXPENSE	43.12	61.17
	521500 PUBLICATION & PRINT EXP	475.00	1,216.42
	522100 DUES & SUBSCRIPTION EXP	1,583.00	1,583.00
	525100 RENT EXP-OFFICE EQUIP	21.96	21.96
	531100 OFFICE SUPPLIES EXPENSE	70.98	114.96
	534600 ED & RECREATIONAL SUP EX	882.00	882.00
	534901 DATA PROCESSING SUPPLIES	2,163.67	2,208.80
	541500 LEGAL SERVICES EXPENSE	1,275.00	1,275.00
	555200 SOFTWARE - NEW PURCHASES	432.65	432.65
	Major Account 520000 Total	7,447.91	8,296.49
	Fund 25020 Expenditures Total	7,447.91	52,014.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,955.38-	183,955.38-
	472100 SALE OF SUP & MAT	1,169.00-	1,169.00-
	Major Account 470000 Total	185,124.38-	185,124.38-
	Fund 55020 Revenue Total	185,124.38-	185,124.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,457.87	61,188.84
	511200 TEMPORARY SALARIES-WAGE	1,980.00	4,212.00
	515100 RETIREMENT PLANS EXPENSE	1,678.41	3,356.82
	515200 FICA EXPENSE	2,248.76	4,510.58
	515400 LIFE & ACCIDENT INS EXP	18.00	35.70
	515500 HEALTH INSURANCE EXPENSE	3,516.97	7,586.93
	Major Account 510000 Total	39,900.01	80,890.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	407.19	407.19
	521300 FREIGHT EXPENSE	11.93	58.68
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	682.00-	682.00-
	525100 RENT EXP-OFFICE EQUIP	9.41	9.41
	531100 OFFICE SUPPLIES EXPENSE	22.24	31.44
	534600 ED & RECREATIONAL SUP EX	672.00	672.00
	559100 OTHER OPERATING EXP	23.36	23.36
	Major Account 520000 Total	663.13	719.08
	Fund 55020 Expenditures Total	40,563.14	81,609.95
	Subprogram Revenues	185,124.38-	185,124.38-
	Subprogram Expenditures	87,403.52	173,016.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,195.00	75,195.00
	511200 TEMPORARY SALARIES-WAGE	12,704.34	12,704.34
	515100 RETIREMENT PLANS EXPENSE	3,645.40	3,645.40
	515200 FICA EXPENSE	4,310.96	4,310.96
	515400 LIFE & ACCIDENT INS EXP	37.24	37.24
	515500 HEALTH INSURANCE EXPENSE	6,325.34	6,325.34
	Major Account 510000 Total	102,218.28	102,218.28
	Fund 10000 Expenditures Total	102,218.28	102,218.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,195.00
	511200 TEMPORARY SALARIES-WAGE		12,704.34
	515100 RETIREMENT PLANS EXPENSE		3,649.40
	515200 FICA EXPENSE		4,312.56
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		6,197.33
	Major Account 510000 Total		102,095.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,497.62	41,180.24
	522100 DUES & SUBSCRIPTION EXP	248.98	248.98
	Major Account 520000 Total	36,746.60	41,429.22
	Fund 25020 Expenditures Total	36,746.60	143,524.60
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756,568.75-	756,568.75-
	Major Account 470000 Total	756,568.75-	756,568.75-
	Fund 55020 Revenue Total	756,568.75-	756,568.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,333.51	147,441.88
	511200 TEMPORARY SALARIES-WAGE	2,560.61	8,461.62
	511900 SUPPLEMENTAL	420.00	840.00
	515100 RETIREMENT PLANS EXPENSE	6,818.19	13,735.55
	515200 FICA EXPENSE	7,520.23	15,444.97
	515400 LIFE & ACCIDENT INS EXP	86.85	171.03
	515500 HEALTH INSURANCE EXPENSE	15,693.08	31,455.28
	Major Account 510000 Total	105,432.47	217,550.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.10	111.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	985.40	985.40
	521500 PUBLICATION & PRINT EXP	503.20	503.20
	522100 DUES & SUBSCRIPTION EXP	12,504.96	16,079.96
	522200 CONFERENCE REGISTRATION	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	123.69	247.38
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	203.88	203.88
	534600 ED & RECREATIONAL SUP EX	6,721.97	8,478.97
	534901 DATA PROCESSING SUPPLIES	523.91	752.91
	554900 OTHER CONTRACTUAL SERVICES	5,104.00	8,108.00
	555200 SOFTWARE - NEW PURCHASES		8,399.00
	Major Account 520000 Total	<u>26,822.11</u>	<u>57,672.80</u>
	Fund 55020 Expenditures Total	<u>132,254.58</u>	<u>275,223.13</u>
	Subprogram Revenues	<u>756,568.75-</u>	<u>756,568.75-</u>
	Subprogram Expenditures	<u>271,219.46</u>	<u>520,966.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.50	18,364.50
	515100 RETIREMENT PLANS EXPENSE	702.49	702.49
	515200 FICA EXPENSE	1,365.82	1,365.82
	515400 LIFE & ACCIDENT INS EXP	19.83	19.83
	515500 HEALTH INSURANCE EXPENSE	3,155.87	3,155.87
	Major Account 510000 Total	<u>23,608.51</u>	<u>23,608.51</u>
	Fund 10000 Expenditures Total	<u>23,608.51</u>	<u>23,608.51</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		<u>23,623.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	125.72	125.72
	534600 ED & RECREATIONAL SUP EX	699.49	699.49
	Major Account 520000 Total	<u>897.21</u>	<u>897.21</u>
	Fund 25020 Expenditures Total	<u>897.21</u>	<u>24,520.26</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.00
	Major Account 520000 Total		<u>675.00</u>
	Fund 55020 Expenditures Total		<u>675.00</u>
	Subprogram Expenditures	<u>24,505.72</u>	<u>48,803.77</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	666,608.25-	666,608.25-
	Major Account 470000 Total	666,608.25-	666,608.25-
	Fund 55020 Revenue Total	666,608.25-	666,608.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,857.25	10,982.46
	511300 OVERTIME PAYMENTS	17.99	17.99
	515200 FICA EXPENSE	188.40	399.11
	Major Account 510000 Total	5,063.64	11,399.56
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,035.40	11,867.12
	534901 DATA PROCESSING SUPPLIES	23,836.10	48,990.03
	539951 PURCHASES FOR RESALE		7,000.00
	555200 SOFTWARE - NEW PURCHASES		19,495.50
	Major Account 520000 Total	28,871.50	87,352.65
	Fund 55020 Expenditures Total	33,935.14	98,752.21
	Subprogram Revenues	666,608.25-	666,608.25-
	Subprogram Expenditures	33,935.14	98,752.21

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,889.37	15,279.38
	511200 TEMPORARY SALARIES-WAGE	2,986.70	4,352.65
	515100 RETIREMENT PLANS EXPENSE	176.98	581.48
	515200 FICA EXPENSE	460.55	1,225.29
	515400 LIFE & ACCIDENT INS EXP	6.71	17.46
	515500 HEALTH INSURANCE EXPENSE	1,327.50	3,064.50
	Major Account 510000 Total	10,847.81	24,520.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.02	85.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	522400 SUBSISTENCE	4.06	4.06
	533900 FOOD EXPENSE		130.00
	534600 ED & RECREATIONAL SUP EX	2,645.89	2,588.89
	534901 DATA PROCESSING SUPPLIES	554.57	554.57
	537100 LABORATORY SUP EXP	240.87	4,792.38
	Major Account 520000 Total	3,810.41	8,434.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.82	43.82
	Major Account 570000 Total	43.82	43.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00-	2,610.00-
	Major Account 590000 Total	2,610.00-	2,610.00-
	Fund 10000 Expenditures Total	12,092.04	30,389.50
	Subprogram Expenditures	12,092.04	30,389.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,981.94	191,981.94
	511200 TEMPORARY SALARIES-WAGE	10,083.89	10,083.89
	511300 OVERTIME PAYMENTS	887.14	887.14
	515100 RETIREMENT PLANS EXPENSE	11,734.57	11,734.57
	515200 FICA EXPENSE	14,072.35	14,072.35
	515400 LIFE & ACCIDENT INS EXP	221.24	221.24
	515500 HEALTH INSURANCE EXPENSE	52,937.87	52,937.87
	Major Account 510000 Total	281,919.00	281,919.00
	Fund 10000 Expenditures Total	281,919.00	281,919.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	11.14
	521200 COM EXPENSE - VOICE/DATA	5,722.92	5,722.92
	521300 FREIGHT EXPENSE	37.50-	37.50-
	521500 PUBLICATION & PRINT EXP	239.00	239.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522600 JOB APPLICANT EXPENSE	15.00	254.16
	523201 NATURAL GAS	7,368.35	14,346.16
	523202 ELECTRICITY	122,935.41	225,855.76
	523203 WATER	13,252.04	16,789.48
	523204 SEWER	11,645.69	13,403.27
	525100 RENT EXP-OFFICE EQUIP	40.99	40.99
	525500 RENT EXP-OTHER PERS PROP	118.22	156.02
	526100 REP & MAINT-REAL PROPERT	16,297.44-	211,705.82
	527200 REP & MAINT-MOTOR VEHICL	803.81	803.81
	527500 REP & MAINT-COMM EQUIP	15,797.00	15,797.00
	531100 OFFICE SUPPLIES EXPENSE	494.08	500.81
	533100 HOUSEHOLD & INSTIT EXP	2,003.55	2,864.15
	534800 CONST & MAINT SUP EXP	61,951.91	118,940.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,467.96
	535100 MEDICAL SUPPLIES	225.00	275.00
	538100 VEHICLE & EQUIP SUP EXP	527.42	1,380.49
	542500 ENG & ARCH SERVICES	3,500.00	4,802.00
	549200 JANITORIAL/SECURITY SRVS	564.00	3,380.00
	554900 OTHER CONTRACTUAL SERVICES	2,512.08	4,359.92
	555200 SOFTWARE - NEW PURCHASES	4,242.75-	4,242.75-
	Major Account 520000 Total	229,169.92	651,835.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	517.31-	517.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.60	27.60
	Major Account 570000 Total	489.71-	489.71-
	580000 Capital Outlay		
	588003 BUILDINGS	228,333.94	228,640.94
	588004 EQUIPMENT	8,232.34	40,979.34
	Major Account 580000 Total	236,566.28	269,620.28
	Fund 25020 Expenditures Total	465,246.49	1,282,230.04
55020 UNK REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,737.42-	2,737.42-
	493200 OPERATING TRANSFERS OUT	2,737.42	2,737.42
	Major Account 490000 Total		
	Fund 55020 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.52	79.52
	521300 FREIGHT EXPENSE	60.00-	60.00-
	527200 REP & MAINT-MOTOR VEHICL	436.00	436.00
	533100 HOUSEHOLD & INSTIT EXP	5,902.82	7,687.40
	534800 CONST & MAINT SUP EXP	5,039.90-	2,406.25-
	Major Account 520000 Total	1,318.44	5,736.67
	Fund 55020 Expenditures Total	1,318.44	6,067.57
	Subprogram Expenditures	748,483.93	1,570,216.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370,848.94	1,370,848.94
	511200 TEMPORARY SALARIES-WAGE	20,575.68	20,575.68
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	93,523.14	93,523.14
	515200 FICA EXPENSE	102,296.88	102,296.88
	515400 LIFE & ACCIDENT INS EXP	1,113.34	1,113.34
	515500 HEALTH INSURANCE EXPENSE	182,060.01	182,060.01
	Major Account 510000 Total	1,772,417.99	1,772,417.99
	Fund 10000 Expenditures Total	1,772,417.99	1,772,417.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE		177,217.64
	Major Account 510000 Total		1,641,426.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.85	329.85
	521200 COM EXPENSE - VOICE/DATA	10,967.68	10,967.68
	521300 FREIGHT EXPENSE		13.80
	521500 PUBLICATION & PRINT EXP	1,515.14	1,595.14
	522100 DUES & SUBSCRIPTION EXP	1,379.80	1,614.80
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522400 SUBSISTENCE	418.00-	418.00-
	522600 JOB APPLICANT EXPENSE		169.90
	523600 INTEREST EXPENSE	13.84	29.02
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	419.34	569.13
	525500 RENT EXP-OTHER PERS PROP	48.98	92.18
	526100 REP & MAINT-REAL PROPERT		9,717.30
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527800 REP & MAINT-OTHER PROPER	2,435.10	2,435.10
	531100 OFFICE SUPPLIES EXPENSE	7,190.01	8,896.06
	533100 HOUSEHOLD & INSTIT EXP	2,960.80-	2,792.90-
	534600 ED & RECREATIONAL SUP EX	3,265.60	13,125.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,235.51
	534901 DATA PROCESSING SUPPLIES	122,278.55	151,034.31
	537100 LABORATORY SUP EXP	5,102.21	11,978.42
	538100 VEHICLE & EQUIP SUP EXP	557.28	557.28
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	22,146.56	22,146.56
	559100 OTHER OPERATING EXP	97.40	97.40
	Major Account 520000 Total	174,563.54	236,539.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.62	109.62
	572100 COMMERCIAL TRANSPORTATIO	1,007.97	1,007.97
	574500 PERSONAL VEHICLE MILEAGE	308.56	931.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.98	1,665.98
	Major Account 570000 Total	3,092.13	3,715.05
	580000 Capital Outlay		
	588004 EQUIPMENT	338.36	8,675.38
	Major Account 580000 Total	338.36	8,675.38
	Fund 25020 Expenditures Total	177,994.03	1,890,356.88
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,020.00-	64,020.00-
	472100 SALE OF SUP & MAT	3,768.11-	3,768.11-
	Major Account 470000 Total	67,788.11-	67,788.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,895.24-	6,895.24-
	Major Account 480000 Total	6,895.24-	6,895.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,220.06-	24,220.06-
	493200 OPERATING TRANSFERS OUT	2,229.94-	2,229.94-
	Major Account 490000 Total	26,450.00-	26,450.00-
	Fund 55020 Revenue Total	101,133.35-	101,133.35-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00-	410.00-
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total	450.00-	406.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.07	422.07
	521200 COM EXPENSE - VOICE/DATA	200.44	200.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	21.59	27.27
	522100 DUES & SUBSCRIPTION EXP	5,195.34	5,195.34
	522400 SUBSISTENCE	3,281.49	3,281.49
	525500 RENT EXP-OTHER PERS PROP	778.87-	680.17-
	527200 REP & MAINT-MOTOR VEHICL	190.00	205.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E	15.70-	15.70-
	531100 OFFICE SUPPLIES EXPENSE	51.96	51.96
	533100 HOUSEHOLD & INSTIT EXP	89.99	89.99
	533900 FOOD EXPENSE		70.60
	534600 ED & RECREATIONAL SUP EX	6,804.10	8,567.45
	534800 CONST & MAINT SUP EXP	15.70	17.80
	537100 LABORATORY SUP EXP	855.07	5,957.59
	538100 VEHICLE & EQUIP SUP EXP	1,875.65-	1,416.24-
	554900 OTHER CONTRACTUAL SERVICES	51.50	51.50
	559100 OTHER OPERATING EXP	46.12	46.12
	Major Account 520000 Total	14,555.15	22,973.28
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	14,105.15	31,428.34
	Subprogram Revenues	101,133.35-	101,133.35-
	Subprogram Expenditures	1,964,517.17	3,694,203.21

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,155.66	45,155.66
	511200 TEMPORARY SALARIES-WAGE	1,120.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,663.53	3,663.53
	515200 FICA EXPENSE	1,920.21	1,920.21
	515400 LIFE & ACCIDENT INS EXP	30.77	30.77
	515500 HEALTH INSURANCE EXPENSE	2,665.52	2,665.52
	Major Account 510000 Total	54,555.69	54,555.69
	Fund 10000 Expenditures Total	54,555.69	54,555.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.81	11.81
	521200 COM EXPENSE - VOICE/DATA	387.69	387.69
	521900 AWARDS EXPENSE	13.70	125.37
	522200 CONFERENCE REGISTRATION		299.00
	525100 RENT EXP-OFFICE EQUIP	31.35	31.35
	531100 OFFICE SUPPLIES EXPENSE	22.04	22.04
	533100 HOUSEHOLD & INSTIT EXP	13.70	73.58
	534901 DATA PROCESSING SUPPLIES	442.47	442.47
	538100 VEHICLE & EQUIP SUP EXP	141.70	141.70
	Major Account 520000 Total	1,064.46	1,535.01
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,830.00	6,830.00
	Major Account 580000 Total	6,830.00	6,830.00
	Fund 25020 Expenditures Total	7,942.46	64,906.21
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,634.42	8,634.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,634.42</u>	<u>8,634.42</u>
	Fund 55020 Expenditures Total	<u>8,634.42</u>	<u>8,634.42</u>
	Subprogram Expenditures	<u><u>71,132.57</u></u>	<u><u>128,096.32</u></u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,073.71	213,073.71
	511200 TEMPORARY SALARIES-WAGE	1,211.97	1,211.97
	515100 RETIREMENT PLANS EXPENSE	13,291.58	13,291.58
	515200 FICA EXPENSE	15,400.00	15,400.00
	515400 LIFE & ACCIDENT INS EXP	226.67	226.67
	515500 HEALTH INSURANCE EXPENSE	46,222.53	46,222.53
	Major Account 510000 Total	289,426.46	289,426.46
	Fund 10000 Expenditures Total	289,426.46	289,426.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,605.85
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,366.64	10,366.64
	521200 COM EXPENSE - VOICE/DATA	1,471.05	1,471.05
	521500 PUBLICATION & PRINT EXP	1,475.20	1,823.95
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	3,777.99	33,055.51
	522200 CONFERENCE REGISTRATION	1,250.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP	25.58	25.58
	531100 OFFICE SUPPLIES EXPENSE	831.82	1,350.69
	533100 HOUSEHOLD & INSTIT EXP	458.00	570.50
	534600 ED & RECREATIONAL SUP EX	2,064.61	2,064.61
	534901 DATA PROCESSING SUPPLIES	3,870.05	5,663.05
	543500 MGT CONSULTANT SERVICES	32,187.00	103,063.00
	554900 OTHER CONTRACTUAL SERVICES	8,827.20	8,827.20
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	66,608.14	172,034.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	.01-	.01-
	573100 STATE-OWNED TRANSPORT	402.31	402.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.44	1,541.44

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,943.74	1,943.74
	Fund 25020 Expenditures Total	68,551.88	502,034.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,808.53	266,206.86
	472100 SALE OF SUP & MAT	2,885.00	2,885.00
	Major Account 470000 Total	266,693.53	269,091.86
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	76.00	76.00
	Major Account 480000 Total	76.00	76.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,183.69	48,183.69
	Major Account 490000 Total	48,183.69	48,183.69
	Fund 55020 Revenue Total	218,585.84	220,984.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.34	26,960.19
	511200 TEMPORARY SALARIES-WAGE	5,087.52	18,464.74
	515100 RETIREMENT PLANS EXPENSE	603.07	1,717.63
	515200 FICA EXPENSE	836.47	2,577.61
	515400 LIFE & ACCIDENT INS EXP	11.40	26.87
	515500 HEALTH INSURANCE EXPENSE	2,217.26	4,998.18
	Major Account 510000 Total	18,490.06	54,745.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.07	643.07
	521200 COM EXPENSE - VOICE/DATA	2,235.65	2,235.65
	521500 PUBLICATION & PRINT EXP	4,794.07	4,794.07
	522100 DUES & SUBSCRIPTION EXP	369.00	369.00
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	522400 SUBSISTENCE	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	238.71	238.71
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	2,021.08	1,901.41
	533100 HOUSEHOLD & INSTIT EXP	228.73	228.73
	533900 FOOD EXPENSE	206.76	206.76
	534600 ED & RECREATIONAL SUP EX	526.69	526.69
	534901 DATA PROCESSING SUPPLIES	4,114.88	4,148.12
	538100 VEHICLE & EQUIP SUP EXP	50.05	50.05
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,650.00-	7,650.00-
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	2.76	2.76
	Major Account 520000 Total	4,489.77	13,112.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	94.95
	571600 MEALS-NOT TRAVEL STATUS	234.50-	104.00-
	571900 MEALS-ONE DAY TRAVEL	11.32	11.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.44-	1,620.44-
	Major Account 570000 Total	1,748.67-	1,618.17-
	580000 Capital Outlay		
	588004 EQUIPMENT	43.99	43.99
	Major Account 580000 Total	43.99	43.99
	Fund 55020 Expenditures Total	21,275.15	66,283.72
	Subprogram Revenues	218,585.84-	220,984.17-
	Subprogram Expenditures	379,253.49	857,744.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,884.76	147,884.76
	511200 TEMPORARY SALARIES-WAGE	566.38	566.38
	511300 OVERTIME PAYMENTS	138.32	138.32
	515100 RETIREMENT PLANS EXPENSE	10,370.86	10,370.86
	515200 FICA EXPENSE	10,756.21	10,756.21
	515400 LIFE & ACCIDENT INS EXP	152.92	152.92
	515500 HEALTH INSURANCE EXPENSE	22,717.78	22,717.78
	Major Account 510000 Total	192,587.23	192,587.23
	Fund 10000 Expenditures Total	192,587.23	192,587.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,883.33	244,611.75
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE	3,391.59	15,458.61
	515200 FICA EXPENSE	4,350.09	16,955.53
	515400 LIFE & ACCIDENT INS EXP	64.80	213.05
	515500 HEALTH INSURANCE EXPENSE	7,299.00	28,471.81
	Major Account 510000 Total	87,988.81	306,381.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,067.36	4,193.62
	521200 COM EXPENSE - VOICE/DATA	2,895.60	2,895.60
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	521900 AWARDS EXPENSE		428.00
	522100 DUES & SUBSCRIPTION EXP	3,485.00	13,485.00
	525100 RENT EXP-OFFICE EQUIP	563.62	563.62
	527200 REP & MAINT-MOTOR VEHICL	97.00	139.00
	531100 OFFICE SUPPLIES EXPENSE	3,328.19	3,851.67
	533100 HOUSEHOLD & INSTIT EXP	434.49	1,606.13
	534600 ED & RECREATIONAL SUP EX	105.49	105.49
	534800 CONST & MAINT SUP EXP	25.78	25.78
	534901 DATA PROCESSING SUPPLIES	779.00	779.00
	538100 VEHICLE & EQUIP SUP EXP	609.25	609.25
	554900 OTHER CONTRACTUAL SERVICES		71.05
	555200 SOFTWARE - NEW PURCHASES	25,751.36	25,751.36
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	11,072.73	11,668.34
	Major Account 520000 Total	53,264.87	66,222.91

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	311.74	311.74
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	26.39	26.39
	Major Account 570000 Total	<u>538.13</u>	<u>538.13</u>
	Fund 25020 Expenditures Total	141,791.81	373,142.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	736.34-	736.34-
	474100 GENERAL BUSINESS FEES	240.00-	240.00-
	Major Account 470000 Total	<u>976.34-</u>	<u>976.34-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,640.74	2,640.74
	Major Account 490000 Total	<u>2,640.74</u>	<u>2,640.74</u>
	Fund 55020 Revenue Total	1,664.40	1,664.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	1,668.98
	511200 TEMPORARY SALARIES-WAGE		127.25
	511300 OVERTIME PAYMENTS		543.75
	515100 RETIREMENT PLANS EXPENSE	61.25	171.04
	515200 FICA EXPENSE	52.19	165.72
	515400 LIFE & ACCIDENT INS EXP	.87	1.85
	515500 HEALTH INSURANCE EXPENSE	184.37	398.80
	Major Account 510000 Total	<u>1,073.17</u>	<u>3,077.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,728.89	7,728.89
	521200 COM EXPENSE - VOICE/DATA	43.54	43.54
	525100 RENT EXP-OFFICE EQUIP	1,528.34-	995.36
	538100 VEHICLE & EQUIP SUP EXP	53.92	53.92
	554900 OTHER CONTRACTUAL SERVICES	2,871.28	5,791.63
	559100 OTHER OPERATING EXP	261.75	261.75
	Major Account 520000 Total	<u>9,431.04</u>	<u>14,875.09</u>
	Fund 55020 Expenditures Total	<u>10,504.21</u>	<u>17,952.48</u>
	Subprogram Revenues	<u>1,664.40</u>	<u>1,664.40</u>
	Subprogram Expenditures	<u>344,883.25</u>	<u>583,682.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,732.21	68,732.21
	511200 TEMPORARY SALARIES-WAGE	1,659.00	1,659.00
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	4,548.53	4,548.53
	515200 FICA EXPENSE	5,207.29	5,207.29
	515400 LIFE & ACCIDENT INS EXP	78.19	78.19
	515500 HEALTH INSURANCE EXPENSE	11,645.50	11,645.50
	Major Account 510000 Total	91,945.72	91,945.72
	Fund 10000 Expenditures Total	91,945.72	91,945.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS	32,704.00	32,704.00
	Major Account 510000 Total	32,704.00	126,512.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.34	67.34
	521200 COM EXPENSE - VOICE/DATA	1,034.73	1,034.73
	521500 PUBLICATION & PRINT EXP	22,855.07	30,138.40
	522100 DUES & SUBSCRIPTION EXP	8,481.00	145,600.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	50,000.00	63,400.00
	525100 RENT EXP-OFFICE EQUIP	121.55	121.55
	525500 RENT EXP-OTHER PERS PROP	655.00	10,655.00
	526100 REP & MAINT-REAL PROPERT	17,400.00	17,550.00
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	27,402.39	27,516.37
	533100 HOUSEHOLD & INSTIT EXP	131.00	131.00
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	2,608.27	2,608.27
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES	35,500.00	35,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,880.00	12,880.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	556100 INSURANCE EXPENSE	5,163.00	5,228.76
	Major Account 520000 Total	185,199.35	359,545.42
	580000 Capital Outlay		
	588003 BUILDINGS	359,056.08	359,056.08
	Major Account 580000 Total	359,056.08	359,056.08
	Fund 25020 Expenditures Total	576,959.43	845,113.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	8,600.00-
	472100 SALE OF SUP & MAT	1,320.71-	1,320.71-
	Major Account 470000 Total	9,920.71-	9,920.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.64-	19.64-
	Major Account 480000 Total	19.64-	19.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	779.10-	779.10-
	Major Account 490000 Total	779.10-	779.10-
	Fund 55020 Revenue Total	10,719.45-	10,719.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,877.23	48,991.46
	511200 TEMPORARY SALARIES-WAGE	3,267.32	3,267.32
	515100 RETIREMENT PLANS EXPENSE	2,845.83	3,114.21
	515200 FICA EXPENSE	3,153.67	3,774.12
	515400 LIFE & ACCIDENT INS EXP	38.24	45.10
	515500 HEALTH INSURANCE EXPENSE	4,303.40	5,343.40
	516500 WORKERS COMP PREMIUMS	5,042.25	5,042.25
	Major Account 510000 Total	59,527.94	69,577.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.00	235.00
	521200 COM EXPENSE - VOICE/DATA	269.86	269.86
	521300 FREIGHT EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	13,496.05	14,037.85
	522100 DUES & SUBSCRIPTION EXP	3,890.00	3,890.00
	522400 SUBSISTENCE	22,548.15	22,548.15
	523600 INTEREST EXPENSE	14,075.66	14,075.66
	525500 RENT EXP-OTHER PERS PROP	148.26	148.26
	527100 REP & MAINT-OFFICE EQUIP	8,179.94-	8,179.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.75	100.75
	533100 HOUSEHOLD & INSTIT EXP	10,894.00	10,894.00
	533900 FOOD EXPENSE	10,863.50	10,863.50
	534600 ED & RECREATIONAL SUP EX	4,688.25	4,688.25
	534800 CONST & MAINT SUP EXP	27,518.24	27,518.24
	534901 DATA PROCESSING SUPPLIES	39.99	39.99
	535100 MEDICAL SUPPLIES	3,233.88	3,233.88
	537100 LABORATORY SUP EXP	679.86	679.86
	Major Account 520000 Total	104,561.51	105,103.31
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00	397.00
	575103 MISC TVL EXP-FOREIGN	34.15	34.15
	Major Account 570000 Total	1,053.14	1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT	10,044.92-	10,044.92-
	Major Account 580000 Total	10,044.92-	10,044.92-
	Fund 55020 Expenditures Total	155,097.67	165,689.39
	Subprogram Revenues	10,719.45-	10,719.45-
	Subprogram Expenditures	824,002.82	1,102,748.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.50	4,668.50
	515100 RETIREMENT PLANS EXPENSE	373.48	373.48
	515200 FICA EXPENSE	328.82	328.82
	515400 LIFE & ACCIDENT INS EXP	5.33	5.33
	515500 HEALTH INSURANCE EXPENSE	1,407.00	1,407.00
	Major Account 510000 Total	<u>6,783.13</u>	<u>6,783.13</u>
	Fund 10000 Expenditures Total	<u>6,783.13</u>	<u>6,783.13</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,204,256.20	21,264,307.75
	Major Account 470000 Total	<u>21,204,256.20</u>	<u>21,264,307.75</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,615.04	69,298.57
	486351 NSF ITEMS SUSPENSE	16,133.00	22,537.75
	Major Account 480000 Total	<u>106,748.04</u>	<u>91,836.32</u>
	Fund 25020 Revenue Total	<u>21,311,004.24</u>	<u>21,356,144.07</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,008.00	24,008.00
	Major Account 590000 Total	<u>24,008.00</u>	<u>24,008.00</u>
	Fund 25020 Expenditures Total	<u>24,008.00</u>	<u>24,008.00</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,669,893.99	2,669,893.99
	Major Account 470000 Total	<u>2,669,893.99</u>	<u>2,669,893.99</u>
	Fund 55020 Revenue Total	<u>2,669,893.99</u>	<u>2,669,893.99</u>
	Subprogram Revenues	<u>23,980,898.23</u>	<u>24,026,038.06</u>
	Subprogram Expenditures	<u>30,791.13</u>	<u>30,791.13</u>

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	19,869,697.78-	19,886,164.23-
	471102 GEN FUND REMISSIONS-CASH	219,691.56	219,691.56
	471103 NON RESIDENT TUITION	1,998,136.50-	1,998,136.50-
	471105 EMPLOYEE REMISSIONS	2,781.00	2,781.00
	474100 GENERAL BUSINESS FEES	4.88-	10.69-
	Major Account 470000 Total	21,645,366.60-	21,661,838.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,227.34-	76,530.97-
	484105 INDIRECT COST-OTHER	132,305.37-	132,305.37-
	486300 CLEARING ACCOUNT	181.78-	50.42
	486500 MISCELLANEOUS ADJUSTMENT	2,763.90-	2,763.90-
	Major Account 480000 Total	167,478.39-	211,549.82-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	21,530,061.49-	21,590,605.18-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,154.00-	363,154.00-
	Major Account 470000 Total	363,154.00-	363,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,687.67	7,687.67
	Major Account 480000 Total	7,687.67	7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,008.69-	21,008.69-
	Major Account 490000 Total	21,008.69-	21,008.69-
	Fund 55020 Revenue Total	376,475.02-	376,475.02-
	Subprogram Revenues	21,906,536.51-	21,967,080.20-
	Program Revenues	542,416.33-	560,632.77-
	Program Expenditures	7,793,867.90	14,633,098.66

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	3,232.00	7,796.00
	515100 RETIREMENT PLANS EXPENSE	215.36	430.72
	515200 FICA EXPENSE	241.68	585.28
	515400 LIFE & ACCIDENT INS EXP	2.02	4.04
	515500 HEALTH INSURANCE EXPENSE	345.44	690.88
	Major Account 510000 Total	4,036.50	9,506.92
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,816.63	3,832.72
	539100 INDIRECT COST ALLOWANCE	4,267.95	4,267.95
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT	2,415.49	2,415.49
	Major Account 520000 Total	9,500.07	11,279.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,709.85-	1,709.85-
	Major Account 570000 Total	1,709.85-	1,709.85-
	Fund 40000 Expenditures Total	11,826.72	19,076.12
	Subprogram Expenditures	11,826.72	19,076.12

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	2,582.40
	511200 TEMPORARY SALARIES-WAGE		1.92
	515100 RETIREMENT PLANS EXPENSE	103.29	206.58
	515200 FICA EXPENSE	94.86	189.72
	515400 LIFE & ACCIDENT INS EXP	1.48	2.96
	515500 HEALTH INSURANCE EXPENSE	138.78	277.56
	Major Account 510000 Total	1,629.61	3,257.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.98	87.98
	Major Account 520000 Total	87.98	87.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,045.85	161,848.35
	Major Account 590000 Total	150,045.85	161,848.35
	Fund 40000 Expenditures Total	151,763.44	165,193.63
	Subprogram Expenditures	151,763.44	165,193.63

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As of August 31, 2020

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	14,066.47	30,388.43
	515100 RETIREMENT PLANS EXPENSE	862.36	1,813.59
	515200 FICA EXPENSE	961.87	2,097.14
	515400 LIFE & ACCIDENT INS EXP	13.76	27.52
	515500 HEALTH INSURANCE EXPENSE	4,336.19	8,672.36
	Major Account 510000 Total	20,240.65	42,999.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.72	156.72
	521200 COM EXPENSE - VOICE/DATA	312.77	312.77
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	.17	.17
	531100 OFFICE SUPPLIES EXPENSE	531.59	545.44
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	3,784.82	3,784.82
	Major Account 520000 Total	5,391.07	8,752.93
	Fund 40000 Expenditures Total	25,631.72	51,751.97
	Subprogram Expenditures	25,631.72	51,751.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,701,491.00	5,701,491.00
	Major Account 590000 Total	5,701,491.00	5,701,491.00
	Fund 40000 Expenditures Total	5,701,491.00	5,701,491.00
	Subprogram Expenditures	5,701,491.00	5,701,491.00
	Program Expenditures	5,890,712.88	5,961,725.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,111.67-
	Major Account 460000 Total		14,111.67-
	Fund 49100 Revenue Total		14,111.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,596.89	9,193.78
	515100 RETIREMENT PLANS EXPENSE	367.75	735.50
	515200 FICA EXPENSE	350.18	700.36
	515400 LIFE & ACCIDENT INS EXP	2.78	5.56
	515500 HEALTH INSURANCE EXPENSE	214.12	428.24
	Major Account 510000 Total	5,531.72	11,063.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.70
	522200 CONFERENCE REGISTRATION	150.00	150.00
	537100 LABORATORY SUP EXP	433.60	433.60
	539100 INDIRECT COST ALLOWANCE	4,978.54	4,978.54
	Major Account 520000 Total	5,562.14	5,571.84
	Fund 49100 Expenditures Total	11,093.86	16,635.28
	Subprogram Revenues		14,111.67-
	Subprogram Expenditures	11,093.86	16,635.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	Fund 49100 Revenue Total	600.00	600.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.00	10,775.00
	515200 FICA EXPENSE	15.30	824.29
	Major Account 510000 Total	215.30	11,599.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	875.00	875.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	665.00	665.00
	525100 RENT EXP-OFFICE EQUIP	1,337.63	1,337.63
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	526100 REP & MAINT-REAL PROPERT	6,701.65	6,701.65
	527200 REP & MAINT-MOTOR VEHICL	361.40	361.40
	531100 OFFICE SUPPLIES EXPENSE	729.32	729.32
	533100 HOUSEHOLD & INSTIT EXP	79.90	79.90
	534600 ED & RECREATIONAL SUP EX	2,787.56	2,787.56
	534901 DATA PROCESSING SUPPLIES	50.05	977.55
	538100 VEHICLE & EQUIP SUP EXP	774.93	774.93
	539100 INDIRECT COST ALLOWANCE	5,220.61	5,220.61
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	559100 OTHER OPERATING EXP	8.26	8.26
	Major Account 520000 Total	19,602.31	44,529.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,651.17	2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.01	1,426.01
	Major Account 570000 Total	4,077.18	4,077.18
	Fund 49100 Expenditures Total	23,894.79	60,206.28
	Subprogram Revenues	600.00	600.00
	Subprogram Expenditures	23,894.79	60,206.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,521.29-
	Major Account 460000 Total		7,521.29-
	Fund 49100 Revenue Total		7,521.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	411.52
	515100 RETIREMENT PLANS EXPENSE	101.06	50.44
	515200 FICA EXPENSE	103.48	33.76
	515400 LIFE & ACCIDENT INS EXP	1.57	.46
	515500 HEALTH INSURANCE EXPENSE	217.39	161.78
	Major Account 510000 Total	1,796.14	657.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	310.75	310.75
	Major Account 520000 Total	310.75	310.75
	Fund 49100 Expenditures Total	2,106.89	968.71
	Subprogram Revenues		7,521.29-
	Subprogram Expenditures	2,106.89	968.71
	Program Revenues	600.00	23,406.75-
	Program Expenditures	37,095.54	77,810.27

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-
	Major Account 480000 Total		40,341.45-
	Fund 65020 Revenue Total		40,341.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,014.24	69,429.27
	511200 TEMPORARY SALARIES-WAGE	1,411.99	2,147.15
	515100 RETIREMENT PLANS EXPENSE	2,440.58	4,881.16
	515200 FICA EXPENSE	2,495.38	5,141.82
	515400 LIFE & ACCIDENT INS EXP	31.60	63.20
	515500 HEALTH INSURANCE EXPENSE	5,600.26	11,200.52
	Major Account 510000 Total	45,994.05	92,863.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.46	355.46
	521500 PUBLICATION & PRINT EXP	452.18	452.18
	525100 RENT EXP-OFFICE EQUIP	32.67	32.67
	531100 OFFICE SUPPLIES EXPENSE	855.53	909.46
	533900 FOOD EXPENSE	137.80	137.80
	534600 ED & RECREATIONAL SUP EX	3,138.60	7,495.04
	534901 DATA PROCESSING SUPPLIES	187.95	187.95
	535100 MEDICAL SUPPLIES	148.00	148.00
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	5,938.19	10,348.56
	Fund 65020 Expenditures Total	51,932.24	103,211.68
	Subprogram Revenues		40,341.45-
	Subprogram Expenditures	51,932.24	103,211.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,259.71-	42,259.71-
	Major Account 460000 Total	42,259.71-	42,259.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,801.58-
	Major Account 480000 Total		8,801.58-
	Fund 65020 Revenue Total	42,259.71-	51,061.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.03	9,009.08-
	511200 TEMPORARY SALARIES-WAGE	266.67-	9,237.47-
	515100 RETIREMENT PLANS EXPENSE	261.56	816.08-
	515200 FICA EXPENSE	386.93	199.76-
	515400 LIFE & ACCIDENT INS EXP	2.33	13.84-
	515500 HEALTH INSURANCE EXPENSE	199.94	6,564.19-
	Major Account 510000 Total	4,608.12	25,840.42-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522400 SUBSISTENCE	758.46-	758.46-
	534600 ED & RECREATIONAL SUP EX	177.56	177.56
	537100 LABORATORY SUP EXP	3,881.78-	459.12
	539100 INDIRECT COST ALLOWANCE	3,125.53	3,125.53
	Major Account 520000 Total	1,207.15-	3,133.75
	580000 Capital Outlay		
	588004 EQUIPMENT	5,124.00	5,124.00
	Major Account 580000 Total	5,124.00	5,124.00
	Fund 65020 Expenditures Total	8,524.97	17,582.67-
	Subprogram Revenues	42,259.71-	51,061.29-
	Subprogram Expenditures	8,524.97	17,582.67-

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,320.98-	13,320.98-
	Major Account 460000 Total	13,320.98-	13,320.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		74,430.69-
	Major Account 480000 Total		74,430.69-
	Fund 65020 Revenue Total	13,320.98-	87,751.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,142.62	32,285.24
	511200 TEMPORARY SALARIES-WAGE	10,000.00	20,348.00
	515100 RETIREMENT PLANS EXPENSE	2,011.42	4,182.84
	515200 FICA EXPENSE	1,256.23	3,325.15
	515400 LIFE & ACCIDENT INS EXP	11.25	23.93
	515500 HEALTH INSURANCE EXPENSE	994.93	2,201.83
	Major Account 510000 Total	29,416.45	62,366.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521900 AWARDS EXPENSE	443.70	443.70
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	527801 REP AG SHOP CONST EQUIP	795.00-	895.00
	534600 ED & RECREATIONAL SUP EX	6,215.24-	4,727.61
	534800 CONST & MAINT SUP EXP		3,220.00
	534901 DATA PROCESSING SUPPLIES	361.00	361.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	142.35	142.35
	Major Account 520000 Total	5,468.19-	13,679.66
	580000 Capital Outlay		
	588004 EQUIPMENT	7,359.00	7,359.00
	Major Account 580000 Total	7,359.00	7,359.00
	Fund 65020 Expenditures Total	31,307.26	83,405.65
	Subprogram Revenues	13,320.98-	87,751.67-
	Subprogram Expenditures	31,307.26	83,405.65

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	4,062.96	7,627.86
	511300 OVERTIME PAYMENTS	1,102.50	1,522.50
	515200 FICA EXPENSE	211.81	516.66
	Major Account 510000 Total	<u>5,377.27</u>	<u>9,667.02</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	12.00	12.00
	525500 RENT EXP-OTHER PERS PROP	820.00	820.00
	537100 LABORATORY SUP EXP	578.15	682.41
	538100 VEHICLE & EQUIP SUP EXP	1,701.00	1,701.00
	539100 INDIRECT COST ALLOWANCE	1,411.91	1,411.91
	Major Account 520000 Total	<u>4,523.06</u>	<u>4,627.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.07
	Major Account 570000 Total		<u>198.07</u>
	Fund 65020 Expenditures Total	<u>9,900.33</u>	<u>14,492.41</u>
	Subprogram Expenditures	<u>9,900.33</u>	<u>14,492.41</u>

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As of August 31, 2020

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	123,554.23-	129,385.56-
	Major Account 460000 Total	123,554.23-	129,385.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,676.02-	101,871.59-
	Major Account 480000 Total	19,676.02-	101,871.59-
	Fund 65020 Revenue Total	143,230.25-	231,257.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,800.98	47,740.56
	511200 TEMPORARY SALARIES-WAGE	26,048.93	54,638.19
	515100 RETIREMENT PLANS EXPENSE	3,090.99	6,193.08
	515200 FICA EXPENSE	3,610.66	7,475.02
	515400 LIFE & ACCIDENT INS EXP	33.54	66.39
	515500 HEALTH INSURANCE EXPENSE	7,116.02	14,126.94
	Major Account 510000 Total	63,701.12	130,240.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,878.41	2,878.41
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522400 SUBSISTENCE	712.56-	712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	573.64	573.64
	533900 FOOD EXPENSE		55.41
	534600 ED & RECREATIONAL SUP EX	34.57	34.57
	534901 DATA PROCESSING SUPPLIES	1,477.00	1,477.00
	539100 INDIRECT COST ALLOWANCE	34,678.90	34,678.90
	554900 OTHER CONTRACTUAL SERVICES		67.50
	Major Account 520000 Total	39,228.96	39,396.87
	Fund 65020 Expenditures Total	102,930.08	169,637.05
	Subprogram Revenues	143,230.25-	231,257.15-
	Subprogram Expenditures	102,930.08	169,637.05

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,939.31-	4,939.31-
	Major Account 460000 Total	4,939.31-	4,939.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total	4,939.31-	5,139.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		3.92
	515200 FICA EXPENSE		385.84
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		12.41
	Major Account 510000 Total		5,539.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	32.95
	521500 PUBLICATION & PRINT EXP	415.72	415.72
	534600 ED & RECREATIONAL SUP EX	11,999.49	11,999.49
	Major Account 520000 Total	12,448.16	12,448.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.15-	1,687.15-
	Major Account 570000 Total	1,687.15-	1,687.15-
	Fund 65020 Expenditures Total	10,761.01	16,300.39
	Subprogram Revenues	4,939.31-	5,139.31-
	Subprogram Expenditures	10,761.01	16,300.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,935.00-
	Major Account 480000 Total		1,935.00-
	Fund 65020 Revenue Total		1,935.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	400.00	400.00
	Major Account 580000 Total	400.00	400.00
	Fund 65020 Expenditures Total	400.00	400.00
	Subprogram Revenues		1,935.00-
	Subprogram Expenditures	400.00	400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,089.97-	244,650.00-
	Major Account 460000 Total	20,089.97-	244,650.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,700.00-	6,700.00-
	Major Account 470000 Total	6,700.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,900.00-
	Major Account 480000 Total		7,900.00-
	Fund 65020 Revenue Total	26,789.97-	259,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,300.09	60,233.30
	511200 TEMPORARY SALARIES-WAGE	5.63	7,875.32-
	515100 RETIREMENT PLANS EXPENSE	1,405.84	2,984.38
	515200 FICA EXPENSE	2,013.55	3,696.20
	515400 LIFE & ACCIDENT INS EXP	32.66	66.39
	515500 HEALTH INSURANCE EXPENSE	6,071.34	12,424.08
	Major Account 510000 Total	37,829.11	71,529.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521200 COM EXPENSE - VOICE/DATA	136.02	136.02
	521500 PUBLICATION & PRINT EXP	3,125.00	3,572.01
	522100 DUES & SUBSCRIPTION EXP	114.98	549.98
	522200 CONFERENCE REGISTRATION	700.00-	700.00-
	524700 RENT EXP-OTHER REAL PROP	665.00-	515.00-
	525100 RENT EXP-OFFICE EQUIP	292.51-	292.51-
	525500 RENT EXP-OTHER PERS PROP	674.00	5,149.00
	526100 REP & MAINT-REAL PROPERT	6,701.65-	6,701.65-
	527200 REP & MAINT-MOTOR VEHICL	166.22-	166.22-
	531100 OFFICE SUPPLIES EXPENSE	795.95	795.95
	533100 HOUSEHOLD & INSTIT EXP	69.95-	69.95-
	533900 FOOD EXPENSE	1,348.49	1,473.96
	534600 ED & RECREATIONAL SUP EX	85.40-	85.40-
	534901 DATA PROCESSING SUPPLIES	1,512.79	1,512.79
	538100 VEHICLE & EQUIP SUP EXP	563.96-	563.96-
	539100 INDIRECT COST ALLOWANCE	7,110.74	7,110.74
	554900 OTHER CONTRACTUAL SERVICES	5,785.00	5,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,471.81	25,471.81
	559100 OTHER OPERATING EXP	8.26-	8.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	36,829.23	42,461.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.49-	1,572.54-
	572100 COMMERCIAL TRANSPORTATIO	1,113.70-	1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		103.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.78	521.78
	Major Account 570000 Total	2,264.41-	2,060.93-
	Fund 65020 Expenditures Total	72,393.93	111,929.81
	Subprogram Revenues	26,789.97-	259,250.00-
	Subprogram Expenditures	72,393.93	111,929.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,053.66-	4,053.66-
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total	<u>4,053.66-</u>	<u>6,053.66-</u>
	Fund 65020 Revenue Total	4,053.66-	6,053.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,095.18	52,095.18
	Major Account 590000 Total	<u>52,095.18</u>	<u>52,095.18</u>
	Fund 65020 Expenditures Total	52,095.18	52,095.18
	Subprogram Revenues	<u>4,053.66-</u>	<u>6,053.66-</u>
	Subprogram Expenditures	<u>52,095.18</u>	<u>52,095.18</u>

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	5,562.76-	10,877.87-
	Major Account 480000 Total	5,562.76-	10,877.87-
	Fund 65020 Revenue Total	5,562.76-	10,877.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	2,645.70
	515100 RETIREMENT PLANS EXPENSE	105.83	211.66
	515200 FICA EXPENSE	93.85	187.70
	515400 LIFE & ACCIDENT INS EXP	1.46	2.92
	515500 HEALTH INSURANCE EXPENSE	358.40	716.80
	Major Account 510000 Total	1,882.39	3,764.78
	Fund 65020 Expenditures Total	1,882.39	3,764.78
	Subprogram Revenues	5,562.76-	10,877.87-
	Subprogram Expenditures	1,882.39	3,764.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,379.39-
	Major Account 480000 Total		9,379.39-
	Fund 65020 Revenue Total		9,379.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,830.45
	Major Account 520000 Total		4,830.45
	Fund 65020 Expenditures Total		4,830.45
	Subprogram Revenues		9,379.39-
	Subprogram Expenditures		4,830.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,611.42-	59,987.33-
	Major Account 460000 Total	11,611.42-	59,987.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,858.79-
	484106 INDIRECT COST-PRIVATE	709.15-	709.15-
	484900 OTHER PRIVATE SOURCES	16,775.00-	16,775.00-
	Major Account 480000 Total	17,484.15-	75,342.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,665.25-	1,665.25-
	Major Account 490000 Total	1,665.25-	1,665.25-
	Fund 65020 Revenue Total	30,760.82-	136,995.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,789.97	50,410.79
	511200 TEMPORARY SALARIES-WAGE	68,635.81	156,708.61
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	5,027.27	11,956.03
	515200 FICA EXPENSE	5,579.99	13,622.94
	515400 LIFE & ACCIDENT INS EXP	43.75	107.90
	515500 HEALTH INSURANCE EXPENSE	8,469.39	24,524.81
	Major Account 510000 Total	104,546.18	257,376.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.58	149.58
	521500 PUBLICATION & PRINT EXP	323.01	323.01
	522100 DUES & SUBSCRIPTION EXP	29.95	137.95
	522400 SUBSISTENCE	264.72-	273.70
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	156.03	209.73
	526100 REP & MAINT-REAL PROPERT	2,337.80	2,337.80
	533100 HOUSEHOLD & INSTIT EXP	1,119.84	1,119.84
	534600 ED & RECREATIONAL SUP EX	261.90	261.90
	534901 DATA PROCESSING SUPPLIES	2,272.93	2,272.93
	537100 LABORATORY SUP EXP	7,950.47	16,835.42
	538100 VEHICLE & EQUIP SUP EXP	342.45	342.45
	539100 INDIRECT COST ALLOWANCE	67,415.62	67,415.62
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	82,994.86	93,579.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.78	93.78

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,007.97-	1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.98-	1,665.98-
	Major Account 570000 Total	2,504.77-	2,504.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,250.10	12,750.00
	Major Account 590000 Total	4,250.10	12,750.00
	Fund 65020 Expenditures Total	189,286.37	361,634.08
	Subprogram Revenues	30,760.82-	136,995.52-
	Subprogram Expenditures	189,286.37	361,634.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	6,608.18
	515200 FICA EXPENSE	23.87	47.74
	Major Account 510000 Total	3,327.96	6,655.92
	Fund 65020 Expenditures Total	3,327.96	6,655.92
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	3,327.96	6,655.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,018.97-
	Major Account 480000 Total		2,018.97-
	Fund 65020 Revenue Total		2,018.97-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	440.77	440.77
	533900 FOOD EXPENSE	963.00	1,013.49
	534600 ED & RECREATIONAL SUP EX	1,068.97	1,068.97
	Major Account 520000 Total	2,472.74	2,523.23
	Fund 65020 Expenditures Total	2,472.74	2,523.23
	Subprogram Revenues		2,018.97-
	Subprogram Expenditures	2,472.74	2,523.23

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	819.06-	1,386.97-
	Major Account 460000 Total	819.06-	1,386.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,937.26-	8,919.52-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	3,937.26-	13,919.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193.78-	193.78-
	493200 OPERATING TRANSFERS OUT	193.78	193.78
	Major Account 490000 Total		
	Fund 65020 Revenue Total	4,756.32-	15,306.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	4,661.84
	515100 RETIREMENT PLANS EXPENSE	186.48	372.96
	515200 FICA EXPENSE	165.72	331.44
	515400 LIFE & ACCIDENT INS EXP	2.66	5.32
	515500 HEALTH INSURANCE EXPENSE	703.50	1,407.00
	516500 WORKERS COMP PREMIUMS	1,752.50	1,752.50
	Major Account 510000 Total	5,141.78	8,531.06
	Fund 65020 Expenditures Total	5,141.78	8,531.06
	Subprogram Revenues	4,756.32-	15,306.49-
	Subprogram Expenditures	5,141.78	8,531.06

Secure Version - Prior Month

As of August 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		
	481100 INVESTMENT INCOME	825.96-	825.96-
	484101 RESTRICTED-DONATIONS		1,355.62-
	Major Account 480000 Total	<u>825.96-</u>	<u>2,181.58-</u>
	Fund 65020 Revenue Total	825.96-	2,181.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	5,191.52
	515100 RETIREMENT PLANS EXPENSE	207.66	415.32
	515200 FICA EXPENSE	194.97	389.94
	515400 LIFE & ACCIDENT INS EXP	2.52	5.04
	515500 HEALTH INSURANCE EXPENSE	<u>207.42</u>	<u>414.84</u>
	Major Account 510000 Total	3,208.33	6,416.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.36	63.36
	533100 HOUSEHOLD & INSTIT EXP	11.45	11.45
	533900 FOOD EXPENSE	<u>206.76</u>	<u>206.76</u>
	Major Account 520000 Total	281.57	281.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	234.50	234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>79.00</u>	<u>79.00</u>
	Major Account 570000 Total	313.50	313.50
	580000 Capital Outlay		
	588003 BUILDINGS	<u>5,991.76-</u>	<u>5,991.76-</u>
	Major Account 580000 Total	<u>5,991.76-</u>	<u>5,991.76-</u>
	Fund 65020 Expenditures Total	<u>2,188.36-</u>	<u>1,019.97</u>
	Subprogram Revenues	<u>825.96-</u>	<u>2,181.58-</u>
	Subprogram Expenditures	<u>2,188.36-</u>	<u>1,019.97</u>

Secure Version - Prior Month

As of August 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,835.50-	49,835.50-
	Major Account 470000 Total	49,835.50-	49,835.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35,400.00-	35,400.00-
	484101 RESTRICTED-DONATIONS	142,361.30-	142,361.30-
	484900 OTHER PRIVATE SOURCES	394,550.00-	403,487.00-
	Major Account 480000 Total	572,311.30-	581,248.30-
	Fund 65020 Revenue Total	622,146.80-	631,083.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	44.36	44.36
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	521700 1099 ROYALTY PAYMENTS	1,665.00	1,665.00
	521900 AWARDS EXPENSE	383.93	383.93
	531100 OFFICE SUPPLIES EXPENSE	132.00	846.80
	534600 ED & RECREATIONAL SUP EX	123.90	123.90
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	5,879.70	6,594.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,082.00	37,082.00
	Major Account 590000 Total	37,082.00	37,082.00
	Fund 65020 Expenditures Total	42,961.70	43,676.50
	Subprogram Revenues	622,146.80-	631,083.80-
	Subprogram Expenditures	42,961.70	43,676.50

Secure Version - Prior Month

As of August 31, 2020

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
	534800 CONST & MAINT SUP EXP	38,454.00-	
	Major Account 520000 Total	38,454.00-	7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT	38,454.00	38,454.00
	Major Account 580000 Total	38,454.00	38,454.00
	Fund 65020 Expenditures Total		46,199.99
	Subprogram Expenditures		46,199.99

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	2,439.81	24,037.78-
	Major Account 480000 Total	2,439.81	24,037.78-
	Fund 65020 Revenue Total	2,439.81	24,037.78-
	Subprogram Revenues	2,439.81	24,037.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,742.00	50,742.00
	Major Account 470000 Total	50,742.00	50,742.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,450.00	5,450.00
	Major Account 480000 Total	5,450.00	5,450.00
	Fund 65020 Revenue Total	56,192.00	56,192.00
	Subprogram Revenues	56,192.00	56,192.00
	Program Revenues	840,014.73	1,463,478.93
	Program Expenditures	583,129.58	1,012,725.48

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78.32-	78.32-
	Major Account 490000 Total	78.32-	78.32-
	Fund 55020 Revenue Total	78.32-	78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	3,441.00
	515200 FICA EXPENSE	99.28	251.55
	515400 LIFE & ACCIDENT INS EXP	1.64	3.29
	515500 HEALTH INSURANCE EXPENSE	353.52	707.02
	Major Account 510000 Total	1,830.84	4,402.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,408.03	1,408.03
	525200 RENT EXP-DATA PROC EQUIP		400.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP	2,757.52	2,757.52
	534901 DATA PROCESSING SUPPLIES	22,611.61	22,611.61
	555200 SOFTWARE - NEW PURCHASES	46,230.76	46,230.76
	Major Account 520000 Total	73,007.92	90,668.83
	Fund 55020 Expenditures Total	74,838.76	95,071.69
	Subprogram Revenues	78.32-	78.32-
	Subprogram Expenditures	74,838.76	95,071.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.50-	38.50-
	Major Account 470000 Total	38.50-	38.50-
	Fund 55020 Revenue Total	38.50-	38.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,198.08	224,032.48
	511200 TEMPORARY SALARIES-WAGE	2,803.43	6,816.38
	511300 OVERTIME PAYMENTS	277.79	771.41
	515100 RETIREMENT PLANS EXPENSE	6,956.41	16,449.58
	515200 FICA EXPENSE	6,918.68	16,600.54
	515400 LIFE & ACCIDENT INS EXP	103.54	213.65
	515500 HEALTH INSURANCE EXPENSE	23,786.81	49,771.48
	Major Account 510000 Total	135,044.74	314,655.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.44	113.44
	521300 FREIGHT EXPENSE	125.13-	164.36
	523201 NATURAL GAS	4,856.68	9,705.67
	523202 ELECTRICITY	73,101.79	134,034.82
	523203 WATER	5,176.43	8,311.59
	523204 SEWER	6,585.15	10,137.97
	525100 RENT EXP-OFFICE EQUIP	26.17	26.17
	525500 RENT EXP-OTHER PERS PROP	16.79	32.89
	525501 AG CONST & SHOP EQ RENTAL	203.50	203.50
	526100 REP & MAINT-REAL PROPERT	17,053.23	22,657.66
	531100 OFFICE SUPPLIES EXPENSE	259.76	259.76
	533100 HOUSEHOLD & INSTIT EXP	4,041.70	4,048.90
	534800 CONST & MAINT SUP EXP	38,308.69	56,213.92
	534901 DATA PROCESSING SUPPLIES		3,013.54
	538100 VEHICLE & EQUIP SUP EXP		776.59
	539951 PURCHASES FOR RESALE	1,094.33-	1,094.33-
	542500 ENG & ARCH SERVICES	111,595.52	111,595.52
	549200 JANITORIAL/SECURITY SRVS	899.00	3,233.00
	554900 OTHER CONTRACTUAL SERVICES	440,683.40	441,493.11
	559100 OTHER OPERATING EXP	31.05	31.05
	Major Account 520000 Total	701,732.84	804,959.13
	580000 Capital Outlay		
	588004 EQUIPMENT		66,000.00
	Major Account 580000 Total		66,000.00
	Fund 55020 Expenditures Total	836,777.58	1,185,614.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

38.50

836,777.58

YEAR-TO-DATE

38.50

1,185,614.65

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,662.90-	402,662.90-
	Major Account 470000 Total	402,662.90-	402,662.90-
	Fund 55020 Revenue Total	402,662.90-	402,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,386.97	262,831.67
	511200 TEMPORARY SALARIES-WAGE	16,937.76	34,668.32
	511300 OVERTIME PAYMENTS	34.69	34.69
	515100 RETIREMENT PLANS EXPENSE	7,991.93	16,678.28
	515200 FICA EXPENSE	10,065.02	20,933.43
	515400 LIFE & ACCIDENT INS EXP	142.73	289.78
	515500 HEALTH INSURANCE EXPENSE	23,063.34	47,483.94
	Major Account 510000 Total	184,622.44	382,920.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.73	439.73
	521200 COM EXPENSE - VOICE/DATA	2,991.39	2,991.39
	521500 PUBLICATION & PRINT EXP	808.69	808.69
	521900 AWARDS EXPENSE	294.80	793.40
	522100 DUES & SUBSCRIPTION EXP	2,203.89	2,528.84
	522200 CONFERENCE REGISTRATION	199.00	199.00
	525100 RENT EXP-OFFICE EQUIP	226.70	226.70
	525500 RENT EXP-OTHER PERS PROP	12.79	24.89
	526100 REP & MAINT-REAL PROPERT	530.00	530.00
	527100 REP & MAINT-OFFICE EQUIP	440.00	440.00
	527200 REP & MAINT-MOTOR VEHICL	497.75	497.75
	527600 REP & MAINT-HOUSE/INST E	640.57-	138.95-
	531100 OFFICE SUPPLIES EXPENSE	990.82	1,386.16
	533100 HOUSEHOLD & INSTIT EXP	7,349.23	9,005.49
	533900 FOOD EXPENSE	975.00	975.00
	534600 ED & RECREATIONAL SUP EX	4,508.16	7,715.20
	534800 CONST & MAINT SUP EXP	1,740.16	1,740.16
	534901 DATA PROCESSING SUPPLIES	715.49	4,614.37
	535100 MEDICAL SUPPLIES	767.29	1,367.80
	545000 LABORATORY SERVICES	513.07	798.40
	549200 JANITORIAL/SECURITY SRVS	127.00	3,727.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES	6,734.73	12,028.46
	559100 OTHER OPERATING EXP	661.80	711.80
	Major Account 520000 Total	37,586.92	60,911.28

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55020 Expenditures Total

222,209.36

443,831.39

Subprogram Revenues

~~402,662.90~~

~~402,662.90~~

Subprogram Expenditures

222,209.36

443,831.39

Secure Version - Prior Month

As of August 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	50,578.99-	78,499.49-
	472100 SALE OF SUP & MAT	59.00-	59.00-
	Major Account 470000 Total	<u>50,637.99-</u>	<u>78,558.49-</u>
	Fund 55020 Revenue Total	50,637.99-	78,558.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.86	137,316.12
	511200 TEMPORARY SALARIES-WAGE	21,003.96	41,541.89
	511300 OVERTIME PAYMENTS	2,367.11	4,096.58
	515100 RETIREMENT PLANS EXPENSE	2,829.14	10,952.00
	515200 FICA EXPENSE	3,553.95	13,564.44
	515400 LIFE & ACCIDENT INS EXP	44.39	153.16
	515500 HEALTH INSURANCE EXPENSE	12,621.69	34,079.33
	Major Account 510000 Total	<u>59,696.10</u>	<u>241,703.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.54	1,490.54
	521200 COM EXPENSE - VOICE/DATA	667.66	667.66
	521500 PUBLICATION & PRINT EXP	7,128.83	7,539.87
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	46.63	46.63
	527200 REP & MAINT-MOTOR VEHICL	540.00	540.00
	527500 REP & MAINT-COMM EQUIP	4,566.00	4,566.00
	531100 OFFICE SUPPLIES EXPENSE	2,208.94	2,712.75
	533100 HOUSEHOLD & INSTIT EXP	1,581.68	1,682.72
	533900 FOOD EXPENSE	170.61	2,857.42
	534600 ED & RECREATIONAL SUP EX	1,810.04	6,700.04
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES	102.47-	102.47-
	549200 JANITORIAL/SECURITY SRVS	334.00	730.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,198.00
	555200 SOFTWARE - NEW PURCHASES	392.25-	26,107.75
	559100 OTHER OPERATING EXP	4.11	4.44
	Major Account 520000 Total	<u>23,054.32</u>	<u>62,834.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	20.01	20.01
	Major Account 570000 Total	<u>220.01</u>	<u>220.01</u>
	Fund 55020 Expenditures Total	<u>82,970.43</u>	<u>304,758.44</u>
	Subprogram Revenues	<u>50,637.99-</u>	<u>78,558.49-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

82,970.43

YEAR-TO-DATE

304,758.44

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	214,362.50-	214,572.50-
	472100 SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	<u>214,392.50-</u>	<u>214,602.50-</u>
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	<u>168,745.51</u>	<u>168,745.51</u>
	Fund 55020 Revenue Total	<u>45,646.99-</u>	<u>45,856.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,074.95	30,689.83
	511200 TEMPORARY SALARIES-WAGE	9,213.68	19,469.23
	511300 OVERTIME PAYMENTS	39.29	140.32
	515100 RETIREMENT PLANS EXPENSE	1,124.10	2,276.13
	515200 FICA EXPENSE	1,606.38	3,400.51
	515400 LIFE & ACCIDENT INS EXP	16.13	31.78
	515500 HEALTH INSURANCE EXPENSE	3,235.17	6,377.80
	516500 WORKERS COMP PREMIUMS	3,160.25	3,160.25
	Major Account 510000 Total	<u>33,469.95</u>	<u>65,545.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.46	87.46
	521500 PUBLICATION & PRINT EXP	192.39	192.39
	522400 SUBSISTENCE	4,844.00	4,844.00
	524600 RENT EXPENSE-BUILDINGS	1,148.58-	1,148.58-
	527600 REP & MAINT-HOUSE/INST E	100.00	385.00
	527800 REP & MAINT-OTHER PROPER		731.25
	531100 OFFICE SUPPLIES EXPENSE	1,069.39	1,029.40
	533100 HOUSEHOLD & INSTIT EXP	902.35	2,999.13
	533900 FOOD EXPENSE	80,061.23	296,983.66
	534600 ED & RECREATIONAL SUP EX	952.44	4,293.83
	534901 DATA PROCESSING SUPPLIES	907.69	3,107.09
	559100 OTHER OPERATING EXP	30.45	56.45
	Major Account 520000 Total	<u>87,998.82</u>	<u>313,561.08</u>
	Fund 55020 Expenditures Total	<u>121,468.77</u>	<u>379,106.93</u>
	Subprogram Revenues	<u>45,646.99-</u>	<u>45,856.99-</u>
	Subprogram Expenditures	<u>121,468.77</u>	<u>379,106.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,549.00-	27,549.00-
	Major Account 470000 Total	27,549.00-	27,549.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,589.01-	193,233.48-
	484800 ROYALTY REVENUE	234.62-	234.62-
	Major Account 480000 Total	16,823.63-	193,468.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,762.37-	7,762.37-
	493200 OPERATING TRANSFERS OUT	7,762.37	7,762.37
	Major Account 490000 Total		
	Fund 55020 Revenue Total	44,372.63-	221,017.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,438.79	366,241.54
	511200 TEMPORARY SALARIES-WAGE	22,660.91	30,363.76
	511900 SUPPLEMENTAL	127.65	255.30
	515100 RETIREMENT PLANS EXPENSE	12,773.31	25,369.88
	515200 FICA EXPENSE	15,187.39	28,946.38
	515400 LIFE & ACCIDENT INS EXP	191.17	382.34
	515500 HEALTH INSURANCE EXPENSE	32,432.57	64,865.14
	Major Account 510000 Total	270,811.79	516,424.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.47	60.47
	521200 COM EXPENSE - VOICE/DATA	4,388.67	4,388.67
	521300 FREIGHT EXPENSE	19.34	59.34
	521500 PUBLICATION & PRINT EXP	9,545.18	9,806.68
	521900 AWARDS EXPENSE	233.85	616.02
	522100 DUES & SUBSCRIPTION EXP	7,623.35	9,518.35
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	4,225.22-	4,129.22-
	522600 JOB APPLICANT EXPENSE	233.57	233.57
	524600 RENT EXPENSE-BUILDINGS	1,148.58	1,148.58
	525100 RENT EXP-OFFICE EQUIP	205.67	205.67
	525500 RENT EXP-OTHER PERS PROP	132.22	202.22
	526100 REP & MAINT-REAL PROPERT	565.20	565.20
	527500 REP & MAINT-COMM EQUIP	362.90	362.90
	527800 REP & MAINT-OTHER PROPER	32.25	32.25
	531100 OFFICE SUPPLIES EXPENSE	307.81	374.39
	533100 HOUSEHOLD & INSTIT EXP	5,092.56	6,824.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,157.48	6,157.48
	534600 ED & RECREATIONAL SUP EX	59,219.70	99,201.43
	534800 CONST & MAINT SUP EXP		111.56
	534901 DATA PROCESSING SUPPLIES	358.88	2,722.90
	535100 MEDICAL SUPPLIES	5,101.88	35,189.90
	538100 VEHICLE & EQUIP SUP EXP	61.52	61.52
	543500 MGT CONSULTANT SERVICES	2,000.00-	2,000.00-
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,570.60	33,585.00
	555200 SOFTWARE - NEW PURCHASES	10,200.00	10,200.00
	556100 INSURANCE EXPENSE	5,355.44-	5,355.44-
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	116,066.02	214,391.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	754.00	754.00
	Major Account 570000 Total	754.00	754.00
	580000 Capital Outlay		
	588004 EQUIPMENT	26,175.00	26,175.00
	Major Account 580000 Total	26,175.00	26,175.00
	Fund 55020 Expenditures Total	413,806.81	757,745.10
	Subprogram Revenues	44,372.63-	221,017.10-
	Subprogram Expenditures	413,806.81	757,745.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623,032.90	623,032.90
	472100 SALE OF SUP & MAT	32.09	38.89
	Major Account 470000 Total	623,064.99	623,071.79
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,065.20-	22,065.20-
	486300 CLEARING ACCOUNT	505.00	505.00
	486500 MISCELLANEOUS ADJUSTMENT	359.00-	359.00-
	Major Account 480000 Total	21,919.20-	21,919.20-
	Fund 55020 Revenue Total	601,145.79	601,152.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,950.56-	19,218.15
	511200 TEMPORARY SALARIES-WAGE	3,267.32-	3,267.32-
	515100 RETIREMENT PLANS EXPENSE	1,099.19-	900.17
	515200 FICA EXPENSE	1,128.81-	1,068.49
	515400 LIFE & ACCIDENT INS EXP	3.00-	25.44
	515500 HEALTH INSURANCE EXPENSE	3,316.94	9,902.10
	Major Account 510000 Total	14,131.94-	27,847.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	12.92
	521200 COM EXPENSE - VOICE/DATA	2,114.38	2,114.38
	521500 PUBLICATION & PRINT EXP	2,665.20-	2,665.20-
	522100 DUES & SUBSCRIPTION EXP	45.00-	1,965.00
	522400 SUBSISTENCE	22,570.15-	20,744.78-
	525100 RENT EXP-OFFICE EQUIP	187.17	187.17
	525500 RENT EXP-OTHER PERS PROP	148.26-	148.26-
	526100 REP & MAINT-REAL PROPERT	33,101.99	33,101.99
	531100 OFFICE SUPPLIES EXPENSE	966.43	966.43
	533100 HOUSEHOLD & INSTIT EXP	83,837.82	94,437.82
	533900 FOOD EXPENSE	8,444.00-	1,297.00
	534600 ED & RECREATIONAL SUP EX	40,084.90	51,710.62
	534800 CONST & MAINT SUP EXP	13,413.49	9,169.69
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	20,110.30	23,615.54
	535100 MEDICAL SUPPLIES	2,208.77-	591.23
	537100 LABORATORY SUP EXP	679.86-	679.86-
	538100 VEHICLE & EQUIP SUP EXP	84.49	84.49
	554900 OTHER CONTRACTUAL SERVICES		61.28
	559100 OTHER OPERATING EXP	7,832.78-	116,213.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	149,319.87	311,611.06
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	621.99-	621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00-	397.00-
	575103 MISC TVL EXP-FOREIGN	34.15-	34.15-
	Major Account 570000 Total	1,053.14-	1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS	9,336.60	
	588004 EQUIPMENT	214,846.80	195,651.25
	Major Account 580000 Total	224,183.40	195,651.25
	Fund 55020 Expenditures Total	358,318.19	534,056.20
	Subprogram Revenues	601,145.79	601,152.59
	Subprogram Expenditures	358,318.19	534,056.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506,933.23-	506,933.23-
	474100 GENERAL BUSINESS FEES	53,845.00-	53,845.00-
	476100 OTHER LIC PERM & FEES	43,970.00-	44,005.95-
	Major Account 470000 Total	604,748.23-	604,784.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,357.50-	46,367.07-
	483100 HOUSING & DORM RENTAL RE	378,233.05	354,020.04
	Major Account 480000 Total	351,875.55	307,652.97
	Fund 55020 Revenue Total	252,872.68-	297,131.21-
	Subprogram Revenues	252,872.68-	297,131.21-
	Program Revenues	195,164.22-	444,190.92-
	Program Expenditures	2,110,389.90	3,700,184.40

Secure Version - Prior Month

As of August 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,996.91	1,834,176.12
	511200 TEMPORARY SALARIES-WAGE	5,486.67	10,098.37
	511300 OVERTIME PAYMENTS	752.04	2,216.84
	515100 RETIREMENT PLANS EXPENSE	64,697.13	135,718.87
	515200 FICA EXPENSE	63,465.65	133,372.51
	515400 LIFE & ACCIDENT INS EXP	935.04	1,913.29
	515500 HEALTH INSURANCE EXPENSE	113,544.44	231,810.45
	Major Account 510000 Total	1,125,877.88	2,349,306.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	8.03
	521200 COM EXPENSE - VOICE/DATA	151,370.70	160,725.53
	521400 CIO CHARGES	25,197.76	25,197.76
	521500 PUBLICATION & PRINT EXP	106.25	106.25
	522100 DUES & SUBSCRIPTION EXP	5,485.91	154,876.99
	522200 CONFERENCE REGISTRATION	455.00	455.00
	525100 RENT EXP-OFFICE EQUIP	90.62	90.62
	525500 RENT EXP-OTHER PERS PROP	5,298.00	5,298.00
	526100 REP & MAINT-REAL PROPERT	2,097.59	2,097.59
	527400 REP & MAINT-DATA PROC	71,626.01	97,485.99
	527500 REP & MAINT-COMM EQUIP		27,960.64
	531100 OFFICE SUPPLIES EXPENSE	243.89	645.77
	534900 MISCELLANEOUS SUP EXP	214.75	1,154.75
	534901 DATA PROCESSING SUPPLIES	68,835.31-	42,598.16-
	538100 VEHICLE & EQUIP SUP EXP	52.43	52.43
	539951 PURCHASES FOR RESALE	18,972.52	26,592.82
	543100 IT CONSULTING-APPLICATIONS	12,720.00	12,720.00
	554900 OTHER CONTRACTUAL SERVICES	39,443.07-	27,510.57-
	555200 SOFTWARE - NEW PURCHASES	330,424.13-	567,001.59
	Major Account 520000 Total	144,763.05-	1,012,361.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.71	292.03
	Major Account 570000 Total	173.71	292.03
	580000 Capital Outlay		
	588004 EQUIPMENT		699.00
	Major Account 580000 Total		699.00
	Fund 10000 Expenditures Total	981,288.54	3,362,658.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,034.19-	77,005.77-
	472100 SALE OF SUP & MAT	5,521.13-	3,736.81-
	Major Account 470000 Total	39,555.32-	80,742.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 55110 Revenue Total	40,805.32-	81,992.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,017.97	1,082,853.98
	511200 TEMPORARY SALARIES-WAGE	25,072.46	67,019.89
	511300 OVERTIME PAYMENTS	1,600.39	2,796.01
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,158.03	69,694.32
	515200 FICA EXPENSE	38,902.10	83,516.28
	515400 LIFE & ACCIDENT INS EXP	573.20	1,113.10
	515500 HEALTH INSURANCE EXPENSE	79,512.12	156,310.62
	Major Account 510000 Total	689,836.27	1,465,804.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	3.82
	521200 COM EXPENSE - VOICE/DATA	1,261,920.49-	1,255,408.88-
	521300 FREIGHT EXPENSE	1,442.02	1,442.02
	521400 CIO CHARGES	52,399.32-	52,399.32-
	521500 PUBLICATION & PRINT EXP	2,574.25	2,574.25
	522100 DUES & SUBSCRIPTION EXP	306,385.16	341,783.16
	524600 RENT EXPENSE-BUILDINGS	830.00	2,466.00
	525500 RENT EXP-OTHER PERS PROP	4,838.20	68,050.32
	526100 REP & MAINT-REAL PROPERT	2,975.68	2,975.68
	527100 REP & MAINT-OFFICE EQUIP	2,757.52-	2,757.52-
	527400 REP & MAINT-DATA PROC	60,836.25	60,836.25
	527500 REP & MAINT-COMM EQUIP		32,873.79
	531100 OFFICE SUPPLIES EXPENSE	2,531.20	2,531.20
	533100 HOUSEHOLD & INSTIT EXP		38.00
	534600 ED & RECREATIONAL SUP EX	107,694.99	140,903.95
	534800 CONST & MAINT SUP EXP	574,485.65-	574,222.99-
	534900 MISCELLANEOUS SUP EXP	990.00-	990.00-
	534901 DATA PROCESSING SUPPLIES	102,379.71	121,796.26
	538100 VEHICLE & EQUIP SUP EXP	149.22	149.22
	539951 PURCHASES FOR RESALE	187,659.68	331,796.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,486,582.37-	1,486,505.09-
	555200 SOFTWARE - NEW PURCHASES	2,236,096.10	2,847,268.12
	559100 OTHER OPERATING EXP	636.83	636.83
	Major Account 520000 Total	<u>358,602.24-</u>	<u>589,342.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,522.00	8,522.00
	588004 EQUIPMENT	1,520,910.84	2,410,040.52
	Major Account 580000 Total	<u>1,529,432.84</u>	<u>2,418,562.52</u>
	Fund 55110 Expenditures Total	<u>1,860,666.87</u>	<u>4,473,708.78</u>
	Subprogram Revenues	<u>40,805.32-</u>	<u>81,992.58-</u>
	Subprogram Expenditures	<u>2,841,955.41</u>	<u>7,836,367.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,143.80-	9,143.80-
	Major Account 470000 Total	9,143.80-	9,143.80-
	Fund 55110 Revenue Total	9,143.80-	9,143.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,735.35	268,739.08
	511200 TEMPORARY SALARIES-WAGE	8,535.25	25,384.48
	511300 OVERTIME PAYMENTS	30.94	80.44
	515100 RETIREMENT PLANS EXPENSE	7,206.64	15,177.77
	515200 FICA EXPENSE	9,967.67	21,528.98
	515400 LIFE & ACCIDENT INS EXP	125.88	251.76
	515500 HEALTH INSURANCE EXPENSE	18,661.60	37,323.20
	Major Account 510000 Total	171,263.33	368,485.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.96	609.96
	521200 COM EXPENSE - VOICE/DATA	2,236.21	2,236.21
	521300 FREIGHT EXPENSE	209.18-	209.18-
	521500 PUBLICATION & PRINT EXP	17,915.99	40,817.39
	522100 DUES & SUBSCRIPTION EXP	424.00	516.16
	522200 CONFERENCE REGISTRATION	735.00	735.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	24,664.50
	531100 OFFICE SUPPLIES EXPENSE	455.95	619.90
	534600 ED & RECREATIONAL SUP EX	85.37	191.32
	534901 DATA PROCESSING SUPPLIES	128.67	7,123.67
	541700 LEGAL RELATED EXPENSE	21.35	741.35
	554900 OTHER CONTRACTUAL SERVICES	739.94	1,169.94
	559100 OTHER OPERATING EXP	2,684.41	2,684.41
	Major Account 520000 Total	34,049.17	81,900.63
	Fund 55110 Expenditures Total	205,312.50	450,386.34
	Subprogram Revenues	9,143.80-	9,143.80-
	Subprogram Expenditures	205,312.50	450,386.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.64	14,144.49
	515100 RETIREMENT PLANS EXPENSE	535.12	1,131.43
	515200 FICA EXPENSE	268.82	596.47
	515400 LIFE & ACCIDENT INS EXP	5.53	11.07
	515500 HEALTH INSURANCE EXPENSE	1,077.16	2,153.86
	Major Account 510000 Total	8,576.27	18,037.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total	98.04	7,598.04
	Fund 10000 Expenditures Total	8,674.31	25,635.36
	Subprogram Expenditures	8,674.31	25,635.36

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	11,050.00
	515100 RETIREMENT PLANS EXPENSE	442.00	884.00
	515200 FICA EXPENSE	413.47	826.94
	515400 LIFE & ACCIDENT INS EXP	5.70	11.40
	515500 HEALTH INSURANCE EXPENSE	196.00	392.00
	Major Account 510000 Total	6,582.17	13,164.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,713.67	158,640.99
	Major Account 520000 Total	48,713.67	158,640.99
	Fund 10000 Expenditures Total	55,295.84	171,805.33
	Subprogram Expenditures	55,295.84	171,805.33

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	117,707.02
	515100 RETIREMENT PLANS EXPENSE	3,207.18	6,414.36
	515200 FICA EXPENSE	4,286.43	8,572.87
	515400 LIFE & ACCIDENT INS EXP	58.93	117.86
	515500 HEALTH INSURANCE EXPENSE	7,628.70	15,257.40
	Major Account 510000 Total	74,034.75	148,069.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	305.28	305.28
	Major Account 520000 Total	305.28	305.28
	Fund 10000 Expenditures Total	74,340.03	148,374.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	Fund 55110 Revenue Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,815.64	452,347.92
	511200 TEMPORARY SALARIES-WAGE	714.00	1,563.00
	511300 OVERTIME PAYMENTS	1,150.09	1,941.75
	515100 RETIREMENT PLANS EXPENSE	15,240.94	31,838.24
	515200 FICA EXPENSE	15,400.80	32,686.56
	515400 LIFE & ACCIDENT INS EXP	237.31	474.62
	515500 HEALTH INSURANCE EXPENSE	31,365.71	62,731.42
	Major Account 510000 Total	277,924.49	583,583.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.92	20.92
	521200 COM EXPENSE - VOICE/DATA	6,009.95	6,009.95
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	2,983.00	2,983.00
	522200 CONFERENCE REGISTRATION	3,030.30	3,030.30
	525100 RENT EXP-OFFICE EQUIP	247.83	247.83
	526100 REP & MAINT-REAL PROPERT	3,704.90	4,675.82
	531100 OFFICE SUPPLIES EXPENSE	2,496.94	57,987.79
	533900 FOOD EXPENSE		152.89
	534800 CONST & MAINT SUP EXP	3,948.00-	3,948.00-
	534901 DATA PROCESSING SUPPLIES		940.86
	538100 VEHICLE & EQUIP SUP EXP	319.02	319.02
	542500 ENG & ARCH SERVICES	5,494.75-	5,494.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,106.00	5,226.00
	555200 SOFTWARE - NEW PURCHASES	17,935.39	17,935.39
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	29,471.50	90,182.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	205.94	205.94
	574500 PERSONAL VEHICLE MILEAGE	359.60	782.71
	Major Account 570000 Total	565.54	988.65
	580000 Capital Outlay		
	588004 EQUIPMENT	332,074.80-	332,074.80-
	Major Account 580000 Total	332,074.80-	332,074.80-
	Fund 55110 Expenditures Total	24,113.27-	342,680.20
	Subprogram Revenues	225.00-	225.00-
	Subprogram Expenditures	50,226.76	491,054.99

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	721,211.63	1,475,121.40
	511200 TEMPORARY SALARIES-WAGE	2,671.56	6,261.32
	511300 OVERTIME PAYMENTS	71.21	71.21
	515100 RETIREMENT PLANS EXPENSE	50,992.58	103,934.03
	515200 FICA EXPENSE	40,888.43	86,408.46
	515400 LIFE & ACCIDENT INS EXP	583.42	1,166.76
	515500 HEALTH INSURANCE EXPENSE	63,009.44	125,947.10
	516500 WORKERS COMP PREMIUMS	29,311.00	29,311.00
	Major Account 510000 Total	908,739.27	1,828,221.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.94	117.94
	521200 COM EXPENSE - VOICE/DATA	7,452.70	7,525.74
	521500 PUBLICATION & PRINT EXP	9,691.04	9,890.98
	522100 DUES & SUBSCRIPTION EXP	8,377.99	14,686.34
	522200 CONFERENCE REGISTRATION	3,033.00	3,033.00
	524600 RENT EXPENSE-BUILDINGS	120.00	5,817.12
	525100 RENT EXP-OFFICE EQUIP	1,487.00	1,487.00
	526100 REP & MAINT-REAL PROPERT	5,145.51	5,145.51
	527100 REP & MAINT-OFFICE EQUIP	8.45	8.45
	531100 OFFICE SUPPLIES EXPENSE	538.13	877.89
	533100 HOUSEHOLD & INSTIT EXP	342.96	345.29
	534500 AGRICULTURAL SUPPLIES EX	38.75	38.75
	534600 ED & RECREATIONAL SUP EX	232.00	232.00
	534800 CONST & MAINT SUP EXP	192.77	303.73
	534901 DATA PROCESSING SUPPLIES	769.10	805.00
	541100 ACCTG & AUDITING SERVICES	50,700.00-	10,700.00-
	541700 LEGAL RELATED EXPENSE		10,999.90
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,862.44	3,947.69
	554900 OTHER CONTRACTUAL SERVICES	71,085.66	161,497.77
	555200 SOFTWARE - NEW PURCHASES	314,119.46	314,119.46
	556100 INSURANCE EXPENSE	3,886,399.37	4,831,080.37
	559100 OTHER OPERATING EXP	13.20	13.20
	Major Account 520000 Total	4,260,327.47	5,362,273.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.07	121.07
	574500 PERSONAL VEHICLE MILEAGE	110.78	110.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.75	74.75

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As of August 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>306.60</u>	<u>306.60</u>
	Fund 10000 Expenditures Total	<u>5,169,373.34</u>	<u>7,190,801.01</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,346.90-</u>	<u>2,346.90-</u>
	Major Account 480000 Total	<u>2,346.90-</u>	<u>2,346.90-</u>
	Fund 55110 Revenue Total	<u>2,346.90-</u>	<u>2,346.90-</u>
	Subprogram Revenues	<u>2,346.90-</u>	<u>2,346.90-</u>
	Subprogram Expenditures	<u>5,169,373.34</u>	<u>7,190,801.01</u>

Secure Version - Prior Month

As of August 31, 2020

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	133,825.60	269,143.34
	515100 RETIREMENT PLANS EXPENSE	10,283.26	20,653.59
	515200 FICA EXPENSE	9,864.32	19,828.95
	515400 LIFE & ACCIDENT INS EXP	154.15	308.30
	515500 HEALTH INSURANCE EXPENSE	16,761.50	34,057.00
	Major Account 510000 Total	170,888.83	343,991.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,187.70	6,203.72
	522100 DUES & SUBSCRIPTION EXP		16,694.61
	524600 RENT EXPENSE-BUILDINGS	3,950.00	11,850.00
	533900 FOOD EXPENSE	214.86	329.22
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,516.83	1,516.83
	555200 SOFTWARE - NEW PURCHASES	145,116.38	490,886.23
	Major Account 520000 Total	156,485.77	528,480.61
	Fund 10000 Expenditures Total	327,374.60	872,471.79
	Subprogram Expenditures	327,374.60	872,471.79

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As of August 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	359,170.20
	515100 RETIREMENT PLANS EXPENSE	13,497.28	26,994.56
	515200 FICA EXPENSE	13,329.90	26,659.80
	515400 LIFE & ACCIDENT INS EXP	196.31	392.62
	515500 HEALTH INSURANCE EXPENSE	20,214.05	40,428.10
	Major Account 510000 Total	<u>226,822.64</u>	<u>453,645.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,326.14	28,326.14
	534901 DATA PROCESSING SUPPLIES	30.00	379.00
	555200 SOFTWARE - NEW PURCHASES	182,548.24	182,548.24
	Major Account 520000 Total	<u>210,904.38</u>	<u>211,253.38</u>
	Fund 10000 Expenditures Total	<u>437,727.02</u>	<u>664,898.66</u>
	Subprogram Expenditures	<u>437,727.02</u>	<u>664,898.66</u>

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,722.22	130,097.90
	511200 TEMPORARY SALARIES-WAGE	1,350.00	2,460.25
	511300 OVERTIME PAYMENTS		145.14
	515100 RETIREMENT PLANS EXPENSE	5,404.73	10,226.84
	515200 FICA EXPENSE	5,085.36	9,677.91
	515400 LIFE & ACCIDENT INS EXP	79.05	137.64
	515500 HEALTH INSURANCE EXPENSE	9,102.82	15,468.09
	Major Account 510000 Total	89,744.18	168,213.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.92	130.92
	521500 PUBLICATION & PRINT EXP	50,935.83	56,335.83
	522100 DUES & SUBSCRIPTION EXP	50,722.05	43,722.05
	531100 OFFICE SUPPLIES EXPENSE		95.91
	542500 ENG & ARCH SERVICES		6,543.25
	554900 OTHER CONTRACTUAL SERVICES	654.00	15,990.00
	555200 SOFTWARE - NEW PURCHASES	50,000.00	50,000.00
	559100 OTHER OPERATING EXP	201,754.76	201,754.76
	Major Account 520000 Total	252,753.46	287,128.62
	Fund 10000 Expenditures Total	342,497.64	455,342.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	578.07	578.07
	476100 OTHER LIC PERM & FEES		412.50
	Major Account 470000 Total	578.07	990.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,539.48	51,123.67
	Major Account 480000 Total	27,539.48	51,123.67
	Fund 55110 Revenue Total	28,117.55	52,114.24
	Subprogram Revenues	28,117.55	52,114.24
	Subprogram Expenditures	342,497.64	455,342.39

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	68,128.37	133,884.23
	515100 RETIREMENT PLANS EXPENSE	5,167.49	9,804.25
	515200 FICA EXPENSE	3,397.51	6,629.50
	515400 LIFE & ACCIDENT INS EXP	42.03	75.08
	515500 HEALTH INSURANCE EXPENSE	5,591.31	9,753.79
	Major Account 510000 Total	<u>82,326.71</u>	<u>160,146.85</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,516.48	130,286.04
	531100 OFFICE SUPPLIES EXPENSE	40.89	40.89
	Major Account 520000 Total	<u>40,557.37</u>	<u>130,326.93</u>
	Fund 10000 Expenditures Total	<u>122,884.08</u>	<u>290,473.78</u>
	Subprogram Expenditures	<u>122,884.08</u>	<u>290,473.78</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	70,936.50	151,466.72
	511200 TEMPORARY SALARIES-WAGE	1,062.00	2,772.00
	515100 RETIREMENT PLANS EXPENSE	4,405.22	9,142.88
	515200 FICA EXPENSE	5,098.33	11,144.97
	515400 LIFE & ACCIDENT INS EXP	73.97	147.94
	515500 HEALTH INSURANCE EXPENSE	9,915.11	19,830.22
	Major Account 510000 Total	91,491.13	194,504.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,172.99	1,172.99
	521300 FREIGHT EXPENSE	78.52	78.52
	521500 PUBLICATION & PRINT EXP	118,566.68	138,557.15
	522100 DUES & SUBSCRIPTION EXP	1,802.00	1,802.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	8,221.50
	525500 RENT EXP-OTHER PERS PROP	504.05	504.05
	541700 LEGAL RELATED EXPENSE	21.35	741.35
	554900 OTHER CONTRACTUAL SERVICES	63,101.70	63,101.70
	Major Account 520000 Total	187,987.79	214,179.26
	Fund 10000 Expenditures Total	279,478.92	408,683.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	825.00-	825.00-
	Major Account 470000 Total	825.00-	825.00-
	Fund 55110 Revenue Total	825.00-	825.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	525500 RENT EXP-OTHER PERS PROP		1,957.50
	Major Account 520000 Total	198.00	2,155.50
	Fund 55110 Expenditures Total	198.00	2,155.50
	Subprogram Revenues	825.00-	825.00-
	Subprogram Expenditures	279,676.92	410,839.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,742.97-	31,742.97-
	Major Account 470000 Total	31,742.97-	31,742.97-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,452.00	2,855.00
	Major Account 480000 Total	1,452.00	2,855.00
	Fund 25110 Revenue Total	30,290.97-	28,887.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total		140.00
	Fund 25110 Expenditures Total		140.00
	Subprogram Revenues	30,290.97-	28,887.97-
	Subprogram Expenditures		140.00

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-
	Major Account 470000 Total		167,146.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,890.88-	110,890.88-
	Major Account 480000 Total	110,890.88-	110,890.88-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total	110,890.88-	278,036.98-
	Subprogram Revenues	110,890.88-	278,036.98-
	Program Revenues	222,645.42-	453,572.47-
	Program Expenditures	9,840,998.42	18,860,216.43

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	127,141.26-	299,773.59-
	Major Account 460000 Total	127,141.26-	299,773.59-
	Fund 45170 Revenue Total	127,141.26-	299,773.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	56,579.73
	511200 TEMPORARY SALARIES-WAGE	4,587.75	10,716.66
	511300 OVERTIME PAYMENTS	10.13	10.13
	515100 RETIREMENT PLANS EXPENSE	2,140.83	4,526.60
	515200 FICA EXPENSE	1,425.46	3,202.72
	515400 LIFE & ACCIDENT INS EXP	21.72	43.43
	515500 HEALTH INSURANCE EXPENSE	4,308.34	8,617.14
	Major Account 510000 Total	39,253.49	83,696.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	65.44
	521200 COM EXPENSE - VOICE/DATA	603.04	603.04
	521500 PUBLICATION & PRINT EXP	1,164.17	1,164.17
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	201.54
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	6.94	6.94
	531100 OFFICE SUPPLIES EXPENSE		43.78
	533900 FOOD EXPENSE		670.00
	534901 DATA PROCESSING SUPPLIES	1,146.00	3,415.87
	537100 LABORATORY SUP EXP	25.38	122.83
	539100 INDIRECT COST ALLOWANCE	22,878.34	22,878.34
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	153,960.80	158,042.46
	Major Account 520000 Total	180,208.11	197,374.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,481.13	3,481.13
	Major Account 570000 Total	3,481.13	3,481.13
	Fund 45170 Expenditures Total	222,942.73	284,551.95
	Subprogram Revenues	127,141.26-	299,773.59-
	Subprogram Expenditures	222,942.73	284,551.95
	Program Revenues	127,141.26-	299,773.59-
	Program Expenditures	222,942.73	284,551.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,000.00	135,000.00
	Major Account 480000 Total	135,000.00	135,000.00
	Fund 65120 Revenue Total	135,000.00	135,000.00
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,899.65-	111,899.65-
	Major Account 480000 Total	111,899.65-	111,899.65-
	Fund 65200 Revenue Total	111,899.65-	111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,907.00	82,907.00
	Major Account 590000 Total	82,907.00	82,907.00
	Fund 65200 Expenditures Total	82,907.00	82,907.00
	Subprogram Revenues	23,100.35	23,100.35
	Subprogram Expenditures	82,907.00	82,907.00

Program Summary by Subprogram

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As of August 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-
	Major Account 480000 Total		727.66-
	Fund 65120 Revenue Total		727.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,625.00	17,250.00
	515100 RETIREMENT PLANS EXPENSE	726.00	1,032.00
	515200 FICA EXPENSE	718.98	990.15
	515400 LIFE & ACCIDENT INS EXP	8.36	12.73
	515500 HEALTH INSURANCE EXPENSE	1,345.40	2,048.90
	Major Account 510000 Total	14,423.74	21,333.78
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,022.50
	Major Account 520000 Total		12,022.50
	Fund 65120 Expenditures Total	14,423.74	33,356.28
	Subprogram Revenues		727.66-
	Subprogram Expenditures	14,423.74	33,356.28

Secure Version - Prior Month

As of August 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	5,083,918.44-	5,538,064.50-
	Major Account 480000 Total	5,083,918.44-	5,538,064.50-
	Fund 65120 Revenue Total	5,083,918.44-	5,538,064.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	25,239.00
	511200 TEMPORARY SALARIES-WAGE	3,015.50-	
	515100 RETIREMENT PLANS EXPENSE	1,009.56	2,019.12
	515200 FICA EXPENSE	924.87	1,849.75
	515400 LIFE & ACCIDENT INS EXP	14.41	28.82
	515500 HEALTH INSURANCE EXPENSE	1,464.00	2,928.00
	Major Account 510000 Total	13,016.84	32,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	118.88	118.88
	545000 LABORATORY SERVICES		1,277.06
	554903 CONTRACTED SVCS - SUB CONTRACT	44,650.24	44,650.24
	Major Account 520000 Total	44,770.72	46,047.78
	Fund 65120 Expenditures Total	57,787.56	78,112.47
	Subprogram Revenues	5,083,918.44-	5,538,064.50-
	Subprogram Expenditures	57,787.56	78,112.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-
	Major Account 480000 Total		478,963.41-
	Fund 65120 Revenue Total		478,963.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,166.25	536,600.26
	511200 TEMPORARY SALARIES-WAGE	18,636.57	22,795.77
	515100 RETIREMENT PLANS EXPENSE	17,161.63	34,811.75
	515200 FICA EXPENSE	19,905.03	39,551.98
	515400 LIFE & ACCIDENT INS EXP	288.97	571.59
	515500 HEALTH INSURANCE EXPENSE	30,367.72	61,274.14
	Major Account 510000 Total	357,526.17	695,605.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,611.94	2,700.07
	521300 FREIGHT EXPENSE	56.57	56.57
	521500 PUBLICATION & PRINT EXP	366.00	2,391.00
	522100 DUES & SUBSCRIPTION EXP	616.74	666.69
	522200 CONFERENCE REGISTRATION	3,599.26	3,599.26
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	12,896.60	12,936.20
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP	34.34	34.34
	531100 OFFICE SUPPLIES EXPENSE	2,227.33	2,878.94
	533100 HOUSEHOLD & INSTIT EXP	415.25	415.25
	533900 FOOD EXPENSE		18.65
	534600 ED & RECREATIONAL SUP EX	204.92	204.92
	534901 DATA PROCESSING SUPPLIES	473.25	473.25
	539100 INDIRECT COST ALLOWANCE	5,859.73	5,859.73
	554900 OTHER CONTRACTUAL SERVICES	55,714.00	78,634.49
	Major Account 520000 Total	85,155.93	112,511.50
	580000 Capital Outlay		
	588004 EQUIPMENT	2,534.85	2,534.85
	Major Account 580000 Total	2,534.85	2,534.85
	Fund 65120 Expenditures Total	445,216.95	810,651.84
	Subprogram Revenues		478,963.41-
	Subprogram Expenditures	445,216.95	810,651.84

Secure Version - Prior Month

As of August 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-
	Major Account 480000 Total		861,892.10-
	Fund 65120 Revenue Total		861,892.10-
	Subprogram Revenues		861,892.10-
	Program Revenues	5,060,818.09-	6,856,547.32-
	Program Expenditures	600,335.25	1,005,027.59

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	190,387.86-	159,919.00-
	Major Account 470000 Total	190,387.86-	159,919.00-
	Fund 55110 Revenue Total	190,387.86-	159,919.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,783.31	52,715.71
	511200 TEMPORARY SALARIES-WAGE	5,837.11	14,177.05
	511300 OVERTIME PAYMENTS	212.13	1,122.47
	515100 RETIREMENT PLANS EXPENSE	1,610.01	3,808.56
	515200 FICA EXPENSE	2,029.15	4,764.72
	515400 LIFE & ACCIDENT INS EXP	26.64	53.27
	515500 HEALTH INSURANCE EXPENSE	3,917.35	7,834.66
	Major Account 510000 Total	36,415.70	84,476.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,344.64	3,344.64
	521300 FREIGHT EXPENSE	779.07	779.07
	521500 PUBLICATION & PRINT EXP	483.69	483.69
	522100 DUES & SUBSCRIPTION EXP	20,090.51	39,776.28
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP	5.87	5.87
	531100 OFFICE SUPPLIES EXPENSE	120.79	747.79
	534901 DATA PROCESSING SUPPLIES	141.00	141.00
	538100 VEHICLE & EQUIP SUP EXP	30.16	30.16
	539951 PURCHASES FOR RESALE	509,420.14	993,169.28
	554900 OTHER CONTRACTUAL SERVICES	2,149.71	2,149.71
	555200 SOFTWARE - NEW PURCHASES	150,343.10	162,703.00
	559100 OTHER OPERATING EXP	138,799.76	138,799.76
	Major Account 520000 Total	825,708.44	1,342,930.25
	Fund 55110 Expenditures Total	862,124.14	1,427,406.69
	Subprogram Revenues	190,387.86-	159,919.00-
	Subprogram Expenditures	862,124.14	1,427,406.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,074.00	4,074.00
	Major Account 520000 Total	4,074.00	4,074.00
	Fund 55110 Expenditures Total	4,074.00	4,074.00
	Subprogram Expenditures	4,074.00	4,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,473.86-	3,473.86-
	Major Account 470000 Total	3,473.86-	3,473.86-
	Fund 55110 Revenue Total	3,473.86-	3,473.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	243.00	3,717.00
	539951 PURCHASES FOR RESALE	16,635.43	20,480.47
	Major Account 520000 Total	16,878.43	24,197.47
	Fund 55110 Expenditures Total	16,878.43	24,197.47
	Subprogram Revenues	3,473.86-	3,473.86-
	Subprogram Expenditures	16,878.43	24,197.47

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	2,647,956.27	5,464,658.05
	Major Account 470000 Total	2,647,956.27	5,464,658.05
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,647,956.27-	2,647,956.27-
	Major Account 490000 Total	2,647,956.27-	2,647,956.27-
	Fund 55110 Revenue Total		2,816,701.78
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.81
	541100 ACCTG & AUDITING SERVICES	8,100.00	8,100.00
	Major Account 520000 Total	8,100.00	8,193.81
	Fund 55110 Expenditures Total	8,100.00	8,193.81
	Subprogram Revenues		2,816,701.78
	Subprogram Expenditures	8,100.00	8,193.81

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,358.75-	333,202.15
	Major Account 470000 Total	2,358.75-	333,202.15
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,299.14-	222,299.14-
	Major Account 480000 Total	222,299.14-	222,299.14-
	Fund 55110 Revenue Total	224,657.89-	110,903.01
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		3,277.12
	Major Account 510000 Total		3,277.12
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,331.58	3,336.20
	Major Account 520000 Total	1,331.58	3,336.20
	Fund 55110 Expenditures Total	1,331.58	6,613.32
	Subprogram Revenues	224,657.89-	110,903.01
	Subprogram Expenditures	1,331.58	6,613.32
	Program Revenues	418,519.61-	2,764,211.93
	Program Expenditures	892,508.15	1,470,485.29

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	133,500.47	365,189.56
	511200 TEMPORARY SALARIES-WAGE	6,858.40	12,836.80
	511300 OVERTIME PAYMENTS	464.09	464.09
	511900 SUPPLEMENTAL	246.43	492.86
	515100 RETIREMENT PLANS EXPENSE	10,375.43	22,318.00
	515200 FICA EXPENSE	8,568.80	24,607.29
	515400 LIFE & ACCIDENT INS EXP	116.89	233.43
	515500 HEALTH INSURANCE EXPENSE	14,596.74	27,726.74
	Major Account 510000 Total	<u>174,727.25</u>	<u>453,868.77</u>
	Fund 10000 Expenditures Total	174,727.25	453,868.77
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		<u>13,304.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	10.35
	521200 COM EXPENSE - VOICE/DATA	4,250.93	4,250.93
	522100 DUES & SUBSCRIPTION EXP	33,480.80	64,476.80
	522200 CONFERENCE REGISTRATION	1,075.00-	1,075.00-
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	526100 REP & MAINT-REAL PROPERT	1,530.00	1,530.00
	527100 REP & MAINT-OFFICE EQUIP	12.04	12.04
	531100 OFFICE SUPPLIES EXPENSE		4,597.58
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	534901 DATA PROCESSING SUPPLIES	2,060.23-	2,060.23-
	541700 LEGAL RELATED EXPENSE	252.00	336.00
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555200 SOFTWARE - NEW PURCHASES		36,551.16
	Major Account 520000 Total	<u>37,045.88</u>	<u>130,774.62</u>
	Fund 25140 Expenditures Total	<u>37,045.88</u>	<u>144,078.81</u>
	Subprogram Expenditures	<u>211,773.13</u>	<u>597,947.58</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	834,207.06	1,543,396.28
	511200 TEMPORARY SALARIES-WAGE	156,247.07	333,042.23
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	56,984.92	112,239.03
	515200 FICA EXPENSE	67,692.29	134,335.95
	515400 LIFE & ACCIDENT INS EXP	696.75	1,319.63
	515500 HEALTH INSURANCE EXPENSE	85,247.04	159,865.80
	Major Account 510000 Total	1,201,285.13	2,284,618.92
	Fund 10000 Expenditures Total	1,201,285.13	2,284,618.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.59	40,440.07
	511200 TEMPORARY SALARIES-WAGE	474.75	16,234.79
	515100 RETIREMENT PLANS EXPENSE		2,304.32
	515200 FICA EXPENSE		3,468.94
	515400 LIFE & ACCIDENT INS EXP		47.81
	515500 HEALTH INSURANCE EXPENSE		9,276.43
	Major Account 510000 Total	1,437.84	71,772.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.27	652.27
	521200 COM EXPENSE - VOICE/DATA	8,190.50	8,312.00
	521400 CIO CHARGES	1,557.92	1,557.92
	521500 PUBLICATION & PRINT EXP	10,611.50	44,111.50
	522100 DUES & SUBSCRIPTION EXP	2,009.00	2,009.00
	522200 CONFERENCE REGISTRATION	3,359.83	3,534.83
	522500 EMPLOYEE MOVING EXPENSE		10,159.21
	522600 JOB APPLICANT EXPENSE	3,505.60	3,505.60
	524600 RENT EXPENSE-BUILDINGS	2,822.00	3,692.87
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	132.08	360.13
	525500 RENT EXP-OTHER PERS PROP	343.25	343.25
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP	214.24	426.11
	527800 REP & MAINT-OTHER PROPER	474.13	474.13
	531100 OFFICE SUPPLIES EXPENSE	1,598.65	2,324.90
	534600 ED & RECREATIONAL SUP EX	201.83	201.83
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	4,599.26	4,599.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	50,612.84	78,569.30
	537100 LABORATORY SUP EXP	18.75	18.75
	549200 JANITORIAL/SECURITY SRVS	1,211.71	1,211.71
	554900 OTHER CONTRACTUAL SERVICES	9,230.51	40,430.51
	555200 SOFTWARE - NEW PURCHASES	8,160.00	8,160.00
	559100 OTHER OPERATING EXP	111.00-	111.00-
	Major Account 520000 Total	109,434.87	215,282.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.83
	574500 PERSONAL VEHICLE MILEAGE		32.19
	Major Account 570000 Total		850.02
	590000 Government Aid		
	599104 STUDENT TUITION	1,494.00-	1,494.00-
	Major Account 590000 Total	1,494.00-	1,494.00-
	Fund 25140 Expenditures Total	109,378.71	286,411.10
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,112.17-	39,162.17-
	472100 SALE OF SUP & MAT	4,375.00-	4,375.00-
	Major Account 470000 Total	43,487.17-	43,537.17-
	Fund 55140 Revenue Total	43,487.17-	44,740.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,730.66	89,269.80
	511200 TEMPORARY SALARIES-WAGE	15,155.90	68,197.21
	515100 RETIREMENT PLANS EXPENSE	3,320.51	7,307.22
	515200 FICA EXPENSE	4,787.15	10,369.35
	515400 LIFE & ACCIDENT INS EXP	79.87	124.40
	515500 HEALTH INSURANCE EXPENSE	9,282.61	13,832.73
	516500 WORKERS COMP PREMIUMS	415.90	415.90
	Major Account 510000 Total	88,772.60	189,516.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	161.68	161.68
	521500 PUBLICATION & PRINT EXP	2,047.78	2,339.25
	522100 DUES & SUBSCRIPTION EXP	221.00	6,206.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.87	211.46
	534900 MISCELLANEOUS SUP EXP	81.71	81.71
	534901 DATA PROCESSING SUPPLIES	893.12	893.12
	547100 EDUCATIONAL SERVICES	100.00-	100.00-
	554900 OTHER CONTRACTUAL SERVICES	27,247.35	36,253.35
	555200 SOFTWARE - NEW PURCHASES	4,986.38	4,986.38
	559100 OTHER OPERATING EXP	212.94	212.94
	Major Account 520000 Total	35,852.38	51,247.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.86	518.86
	Major Account 570000 Total	518.86	518.86
	Fund 55140 Expenditures Total	125,143.84	241,282.66
	Subprogram Revenues	43,487.17-	44,740.34-
	Subprogram Expenditures	1,435,807.68	2,812,312.68

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	1,472,556.91	2,890,344.74
	511200 TEMPORARY SALARIES-WAGE	262,996.49	366,369.88
	511300 OVERTIME PAYMENTS	1,534.68	1,548.18
	515100 RETIREMENT PLANS EXPENSE	113,239.96	227,867.97
	515200 FICA EXPENSE	120,800.30	233,664.65
	515400 LIFE & ACCIDENT INS EXP	1,472.12	2,818.89
	515500 HEALTH INSURANCE EXPENSE	205,846.41	392,024.08
	Major Account 510000 Total	2,178,446.87	4,114,638.39
	Fund 10000 Expenditures Total	2,178,446.87	4,114,638.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.00-	69,130.61
	511200 TEMPORARY SALARIES-WAGE	5,510.37-	12,060.34
	511300 OVERTIME PAYMENTS		33.75
	515100 RETIREMENT PLANS EXPENSE	299.92-	3,994.51
	515200 FICA EXPENSE	287.69-	5,988.36
	515400 LIFE & ACCIDENT INS EXP	4.28-	79.69
	515500 HEALTH INSURANCE EXPENSE	24.20-	15,706.32
	Major Account 510000 Total	9,875.46-	106,993.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.43	227.43
	521200 COM EXPENSE - VOICE/DATA	14,684.60	14,684.60
	521300 FREIGHT EXPENSE	38.86	38.86
	521400 CIO CHARGES	5,040.00	5,040.00
	521500 PUBLICATION & PRINT EXP	552.49	552.49
	521900 AWARDS EXPENSE	718.31	883.62
	522100 DUES & SUBSCRIPTION EXP	5,230.00	5,230.00
	522200 CONFERENCE REGISTRATION	340.94	377.44
	523202 ELECTRICITY	131.00	279.18
	525500 RENT EXP-OTHER PERS PROP	280.29	416.78
	526100 REP & MAINT-REAL PROPERT	749.00	749.00
	527100 REP & MAINT-OFFICE EQUIP	189.31	189.31
	527300 REP & MAINT-MEDICAL EQUI	273.68	510.68
	531100 OFFICE SUPPLIES EXPENSE	11,167.26	14,409.42
	533100 HOUSEHOLD & INSTIT EXP	169.59	474.28
	534500 AGRICULTURAL SUPPLIES EX	18.21	18.21
	534600 ED & RECREATIONAL SUP EX	897.37	976.36
	534800 CONST & MAINT SUP EXP	1,483.98	1,483.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,422.99	1,452.59
	534901 DATA PROCESSING SUPPLIES	72,619.65	96,896.05
	535100 MEDICAL SUPPLIES	1,044.95	1,065.85
	537100 LABORATORY SUP EXP	43,455.47	49,627.36
	538100 VEHICLE & EQUIP SUP EXP	79.12	79.12
	545000 LABORATORY SERVICES	5,351.61	5,351.61
	554900 OTHER CONTRACTUAL SERVICES	27,594.18	27,594.18
	554903 CONTRACTED SVCS - SUB CONTRACT	700.00	700.00
	555200 SOFTWARE - NEW PURCHASES	1,467.35	1,628.28
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	195,927.64	231,150.68
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,458.43	1,458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.96
	Major Account 570000 Total	1,458.43	1,718.39
	580000 Capital Outlay		
	588003 BUILDINGS	824.00	824.00
	588004 EQUIPMENT	72,332.58	75,594.61
	Major Account 580000 Total	71,508.58	74,770.61
	590000 Government Aid		
	599104 STUDENT TUITION	4,144.50	4,144.50
	Major Account 590000 Total	4,144.50	4,144.50
	Fund 25140 Expenditures Total	120,146.53	269,236.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,179.99	137,179.99
	472100 SALE OF SUP & MAT	473.60	473.60
	Major Account 470000 Total	137,653.59	137,653.59
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	168.16	168.16
	Major Account 480000 Total	168.16	168.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,412.50	18,412.50
	493200 OPERATING TRANSFERS OUT	18,412.50	18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	137,821.75	137,821.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,685.14	60,607.55

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,541.63	30,688.35
	515100 RETIREMENT PLANS EXPENSE	2,012.84	4,669.45
	515200 FICA EXPENSE	2,492.24	6,241.04
	515400 LIFE & ACCIDENT INS EXP	33.57	70.60
	515500 HEALTH INSURANCE EXPENSE	5,926.14	12,593.38
	516500 WORKERS COMP PREMIUMS	837.84	837.84
	Major Account 510000 Total	51,529.40	115,708.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	10.45
	521200 COM EXPENSE - VOICE/DATA	228.02	228.02
	521300 FREIGHT EXPENSE	64.17	64.17
	525500 RENT EXP-OTHER PERS PROP	107.33	203.93
	527300 REP & MAINT-MEDICAL EQUI		1,924.00
	531100 OFFICE SUPPLIES EXPENSE	51.51	2,303.44
	534600 ED & RECREATIONAL SUP EX	6,314.26	40,283.28
	534901 DATA PROCESSING SUPPLIES	105,414.66	114,392.27
	535100 MEDICAL SUPPLIES	830.12-	25.65-
	537100 LABORATORY SUP EXP	6,054.69	27,477.21
	554900 OTHER CONTRACTUAL SERVICES	33,663.40	34,607.40
	555200 SOFTWARE - NEW PURCHASES	7,411.30	7,411.30
	559100 OTHER OPERATING EXP	.06	.06
	Major Account 520000 Total	158,489.73	228,879.88
	580000 Capital Outlay		
	588004 EQUIPMENT	8,000.00-	8,000.00-
	Major Account 580000 Total	8,000.00-	8,000.00-
	590000 Government Aid		
	599104 STUDENT TUITION	10,102.56	10,102.56
	Major Account 590000 Total	10,102.56	10,102.56
	Fund 55140 Expenditures Total	212,121.69	346,690.65
	Subprogram Revenues	137,821.75-	137,821.75-
	Subprogram Expenditures	2,510,715.09	4,730,565.58

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	799,807.06	1,600,700.54
	511200 TEMPORARY SALARIES-WAGE	123,955.66	160,690.11
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	63,306.31	127,525.21
	515200 FICA EXPENSE	64,783.89	125,740.35
	515400 LIFE & ACCIDENT INS EXP	718.08	1,394.64
	515500 HEALTH INSURANCE EXPENSE	74,371.86	143,693.42
	Major Account 510000 Total	1,127,012.86	2,159,884.27
	Fund 10000 Expenditures Total	1,127,012.86	2,159,884.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,927.21
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,736.80
	515200 FICA EXPENSE		2,310.51
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE		4,501.46
	Major Account 510000 Total		40,549.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.12	97.12
	521200 COM EXPENSE - VOICE/DATA	7,970.12	8,600.75
	521500 PUBLICATION & PRINT EXP	2,878.84	3,700.96
	522100 DUES & SUBSCRIPTION EXP	102.19	1,811.19
	522200 CONFERENCE REGISTRATION		225.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	3,696.00	3,696.00
	524600 RENT EXPENSE-BUILDINGS	350.00	700.00
	525100 RENT EXP-OFFICE EQUIP		986.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	527100 REP & MAINT-OFFICE EQUIP	4.67	3,285.80
	527600 REP & MAINT-HOUSE/INST E	1,517.00	1,517.00
	531100 OFFICE SUPPLIES EXPENSE	585.80	1,117.64
	534600 ED & RECREATIONAL SUP EX	693.65	693.65
	534901 DATA PROCESSING SUPPLIES	17,774.82	181,788.22
	541700 LEGAL RELATED EXPENSE		435.00
	554900 OTHER CONTRACTUAL SERVICES	2,468.25	3,068.25
	555200 SOFTWARE - NEW PURCHASES	19,803.10	67,758.10
	559100 OTHER OPERATING EXP	1,319.43	1,319.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	59,325.99	286,865.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,478.00	5,478.00
	Major Account 580000 Total	5,478.00	5,478.00
	Fund 25140 Expenditures Total	64,803.99	332,892.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,944.10	18,574.40
	471103 NON RESIDENT TUITION	6,594.00	6,594.00
	472100 SALE OF SUP & MAT	2,349.25	2,349.25
	Major Account 470000 Total	4,699.35	14,329.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,740.73	6,740.73
	Major Account 490000 Total	6,740.73	6,740.73
	Fund 55140 Revenue Total	11,440.08	21,070.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,688.02	100,587.29
	511200 TEMPORARY SALARIES-WAGE	19,390.39	32,474.89
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,522.20	7,240.66
	515200 FICA EXPENSE	5,774.12	9,228.33
	515400 LIFE & ACCIDENT INS EXP	69.44	109.97
	515500 HEALTH INSURANCE EXPENSE	8,850.33	13,913.55
	516500 WORKERS COMP PREMIUMS	362.41	362.41
	Major Account 510000 Total	101,726.91	164,057.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.18	357.18
	521200 COM EXPENSE - VOICE/DATA	730.22	742.06
	521300 FREIGHT EXPENSE	8.16	8.16
	521500 PUBLICATION & PRINT EXP	74.27	3,574.27
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	300.00	68.00
	522200 CONFERENCE REGISTRATION	12,677.17	12,677.17
	531100 OFFICE SUPPLIES EXPENSE	79.90	184.37
	533900 FOOD EXPENSE	2,557.84	3,618.16
	534600 ED & RECREATIONAL SUP EX	485.39	523.39
	534900 MISCELLANEOUS SUP EXP	79.13	79.13
	534901 DATA PROCESSING SUPPLIES	3,766.45	4,984.95

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,595.00	10,683.00
	554900 OTHER CONTRACTUAL SERVICES	2,754.28	4,004.28
	555200 SOFTWARE - NEW PURCHASES		2,955.00
	559100 OTHER OPERATING EXP	.77-	.07-
	Major Account 520000 Total	<u>31,864.22</u>	<u>44,469.05</u>
	Fund 55140 Expenditures Total	<u>133,591.13</u>	<u>208,526.15</u>
	Subprogram Revenues	<u>11,440.08-</u>	<u>21,070.38-</u>
	Subprogram Expenditures	<u>1,325,407.98</u>	<u>2,701,303.02</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	603,337.81	1,204,495.60
	511200 TEMPORARY SALARIES-WAGE	93,181.78	160,665.00
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	47,046.17	94,913.62
	515200 FICA EXPENSE	49,770.28	98,792.48
	515400 LIFE & ACCIDENT INS EXP	623.49	1,217.67
	515500 HEALTH INSURANCE EXPENSE	84,110.63	163,684.98
	Major Account 510000 Total	878,140.16	1,723,909.35
	Fund 10000 Expenditures Total	878,140.16	1,723,909.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE	6,015.69-	4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE		5,889.96
	Major Account 510000 Total	6,015.69-	39,127.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.68	748.68
	521200 COM EXPENSE - VOICE/DATA	6,554.58	6,554.58
	521300 FREIGHT EXPENSE	27.40	27.40
	521500 PUBLICATION & PRINT EXP	5,935.00	5,935.00
	522100 DUES & SUBSCRIPTION EXP	2,103.82	3,103.82
	525500 RENT EXP-OTHER PERS PROP	1,320.74	1,595.03
	527100 REP & MAINT-OFFICE EQUIP		32.66
	531100 OFFICE SUPPLIES EXPENSE	1,117.78	3,201.83
	533100 HOUSEHOLD & INSTIT EXP	176.22	176.22
	534600 ED & RECREATIONAL SUP EX	1,561.65	6,239.34
	534800 CONST & MAINT SUP EXP	114.95	259.95
	534900 MISCELLANEOUS SUP EXP	2,771.18	2,771.18
	534901 DATA PROCESSING SUPPLIES	2,401.61	2,401.61
	541700 LEGAL RELATED EXPENSE		2,400.00
	547100 EDUCATIONAL SERVICES	4,748.60	14,148.60
	554900 OTHER CONTRACTUAL SERVICES	2,300.80	7,446.55
	Major Account 520000 Total	31,883.01	57,042.45
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.06	257.06
	Major Account 570000 Total	257.06	257.06
	580000 Capital Outlay		
	588004 EQUIPMENT	656.91	1,213.33
	Major Account 580000 Total	656.91	1,213.33
	Fund 25140 Expenditures Total	26,781.29	97,640.64
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,669.50-	164,744.50-
	472100 SALE OF SUP & MAT	8,500.00-	8,500.00-
	Major Account 470000 Total	173,169.50-	173,244.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,990.00-	2,990.00-
	493200 OPERATING TRANSFERS OUT	2,990.00	2,990.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	173,169.50-	173,244.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,529.75	52,716.68
	511200 TEMPORARY SALARIES-WAGE	5,523.79	10,133.79
	515100 RETIREMENT PLANS EXPENSE	2,122.48	4,217.57
	515200 FICA EXPENSE	2,285.26	4,595.85
	515400 LIFE & ACCIDENT INS EXP	22.04	40.69
	515500 HEALTH INSURANCE EXPENSE	3,115.14	5,547.32
	516500 WORKERS COMP PREMIUMS	565.02	565.02
	Major Account 510000 Total	40,163.48	77,816.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.33	645.66
	522100 DUES & SUBSCRIPTION EXP	607.09	9,607.09
	522400 SUBSISTENCE	48.62	48.62
	527800 REP & MAINT-OTHER PROPER	1,395.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE	90.98	90.98
	534600 ED & RECREATIONAL SUP EX	3,630.77	7,378.99
	534700 ENG TECH & COMM SUP EXP	24.80	168.55
	534800 CONST & MAINT SUP EXP		70.35
	534900 MISCELLANEOUS SUP EXP	322.49	370.94
	534901 DATA PROCESSING SUPPLIES	17,048.05	17,048.05
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	507.59	1,042.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,011.30	5,011.30
	559100 OTHER OPERATING EXP	16.10	16.10
	Major Account 520000 Total	<u>29,333.12</u>	<u>42,969.22</u>
	Fund 55140 Expenditures Total	<u>69,496.60</u>	<u>120,786.14</u>
	Subprogram Revenues	<u>173,169.50-</u>	<u>173,244.50-</u>
	Subprogram Expenditures	<u>974,418.05</u>	<u>1,942,336.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,449.94	1,262,592.81
	511200 TEMPORARY SALARIES-WAGE	104,830.00	154,511.98
	511900 SUPPLEMENTAL	140.00	280.00
	515100 RETIREMENT PLANS EXPENSE	50,058.53	101,391.38
	515200 FICA EXPENSE	48,706.64	98,527.69
	515400 LIFE & ACCIDENT INS EXP	593.61	1,151.81
	515500 HEALTH INSURANCE EXPENSE	66,651.30	128,056.08
	Major Account 510000 Total	897,430.02	1,746,511.75
	Fund 10000 Expenditures Total	897,430.02	1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,506.80
	511200 TEMPORARY SALARIES-WAGE	3,918.33-	11,692.41
	515100 RETIREMENT PLANS EXPENSE		280.54
	515200 FICA EXPENSE	17.21	1,145.58
	515400 LIFE & ACCIDENT INS EXP		4.34
	515500 HEALTH INSURANCE EXPENSE	1,932.23-	1,869.23-
	Major Account 510000 Total	5,833.35-	14,760.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	72.71
	521200 COM EXPENSE - VOICE/DATA	6,294.85	6,504.98
	521500 PUBLICATION & PRINT EXP	44.00	44.00
	522100 DUES & SUBSCRIPTION EXP	201.53	201.53
	522200 CONFERENCE REGISTRATION	250.00	473.90
	525100 RENT EXP-OFFICE EQUIP		925.63
	531100 OFFICE SUPPLIES EXPENSE	11,413.03	14,381.79
	533100 HOUSEHOLD & INSTIT EXP	29.98	29.98
	534600 ED & RECREATIONAL SUP EX	216.00	216.00
	534900 MISCELLANEOUS SUP EXP	660.00	660.00
	534901 DATA PROCESSING SUPPLIES	337.59	337.59
	554900 OTHER CONTRACTUAL SERVICES	90.00	290.00
	Major Account 520000 Total	19,609.69	24,138.11
	590000 Government Aid		
	599104 STUDENT TUITION	1,384.00	1,384.00
	Major Account 590000 Total	1,384.00	1,384.00
	Fund 25140 Expenditures Total	15,160.34	40,282.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of August 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,510.00-	34,510.00-
	Major Account 470000 Total	34,510.00-	34,510.00-
	Fund 55140 Revenue Total	34,510.00-	34,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.94	23,032.19
	511200 TEMPORARY SALARIES-WAGE	21,121.09	64,442.52
	511300 OVERTIME PAYMENTS		21.00
	515100 RETIREMENT PLANS EXPENSE	173.46	1,117.13
	515200 FICA EXPENSE	1,196.87	4,642.34
	515400 LIFE & ACCIDENT INS EXP	3.65	12.58
	515500 HEALTH INSURANCE EXPENSE	242.97	1,181.31
	516500 WORKERS COMP PREMIUMS	524.30	524.30
	Major Account 510000 Total	26,518.28	94,973.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.08	162.08
	522100 DUES & SUBSCRIPTION EXP	287.36	287.36
	531100 OFFICE SUPPLIES EXPENSE	3,158.99	3,158.99
	534600 ED & RECREATIONAL SUP EX	2,628.87	6,587.76
	534800 CONST & MAINT SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES		29.88
	539100 INDIRECT COST ALLOWANCE	454.00-	454.00-
	539951 PURCHASES FOR RESALE	71.75	71.75
	555200 SOFTWARE - NEW PURCHASES	4,986.38	4,986.38
	559100 OTHER OPERATING EXP	477.25	477.25
	Major Account 520000 Total	11,398.68	15,387.45
	Fund 55140 Expenditures Total	37,916.96	110,360.82
	Subprogram Revenues	34,510.00-	34,510.00-
	Subprogram Expenditures	950,507.32	1,897,155.12

Secure Version - Prior Month

As of August 31, 2020

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	787,959.66	1,475,796.99
	511200 TEMPORARY SALARIES-WAGE	166,327.95	237,369.94
	511900 SUPPLEMENTAL	260.00	520.00
	515100 RETIREMENT PLANS EXPENSE	59,592.16	114,527.56
	515200 FICA EXPENSE	64,414.52	118,908.58
	515400 LIFE & ACCIDENT INS EXP	737.43	1,359.37
	515500 HEALTH INSURANCE EXPENSE	113,527.27	203,538.05
	Major Account 510000 Total	1,192,818.99	2,152,020.49
	Fund 10000 Expenditures Total	1,192,818.99	2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,740.18
	511200 TEMPORARY SALARIES-WAGE	3,419.83-	2,197.97
	515100 RETIREMENT PLANS EXPENSE		2,946.55
	515200 FICA EXPENSE	57.38-	3,219.68
	515400 LIFE & ACCIDENT INS EXP		53.44
	515500 HEALTH INSURANCE EXPENSE		10,344.80
	Major Account 510000 Total	3,477.21-	60,502.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.66	541.66
	521200 COM EXPENSE - VOICE/DATA	9,271.25	9,271.25
	521300 FREIGHT EXPENSE	142.97	142.97
	521500 PUBLICATION & PRINT EXP	2,056.92	2,056.92
	522100 DUES & SUBSCRIPTION EXP	6,025.45	6,215.45
	522200 CONFERENCE REGISTRATION	607.00	985.00
	525100 RENT EXP-OFFICE EQUIP		381.99
	525500 RENT EXP-OTHER PERS PROP	236.71	580.18
	527100 REP & MAINT-OFFICE EQUIP	45.65-	5.07
	531100 OFFICE SUPPLIES EXPENSE	2,093.95	3,220.75
	533100 HOUSEHOLD & INSTIT EXP	150.75	150.75
	534600 ED & RECREATIONAL SUP EX	7,291.55	7,291.55
	534900 MISCELLANEOUS SUP EXP	19,181.89	33,548.93
	534901 DATA PROCESSING SUPPLIES	191.97	33,881.33
	537100 LABORATORY SUP EXP	1,248.29	1,977.29
	541500 LEGAL SERVICES EXPENSE		3,190.00
	554900 OTHER CONTRACTUAL SERVICES	8,901.50	12,421.50
	Major Account 520000 Total	57,896.21	115,862.59
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.74	3,402.29
	574500 PERSONAL VEHICLE MILEAGE		357.57
	Major Account 570000 Total	1,659.74	3,759.86
	580000 Capital Outlay		
	588004 EQUIPMENT	33,616.19	137,149.18
	Major Account 580000 Total	33,616.19	137,149.18
	590000 Government Aid		
	599104 STUDENT TUITION	12,150.00	12,150.00
	Major Account 590000 Total	12,150.00	12,150.00
	Fund 25140 Expenditures Total	101,844.93	329,424.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,119.66-	146,804.66-
	Major Account 470000 Total	147,119.66-	146,804.66-
	Fund 55140 Revenue Total	147,119.66-	146,804.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,255.70	30,251.07
	511200 TEMPORARY SALARIES-WAGE	7,349.51	10,223.13
	515100 RETIREMENT PLANS EXPENSE	1,326.86	2,446.49
	515200 FICA EXPENSE	1,514.95	2,625.06
	515400 LIFE & ACCIDENT INS EXP	15.99	31.58
	515500 HEALTH INSURANCE EXPENSE	1,388.93	2,676.93
	516500 WORKERS COMP PREMIUMS	320.15	320.15
	Major Account 510000 Total	28,172.09	48,574.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521200 COM EXPENSE - VOICE/DATA	283.20	430.40
	522100 DUES & SUBSCRIPTION EXP	2,715.00	3,711.00
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	527100 REP & MAINT-OFFICE EQUIP	136.10	136.10
	531100 OFFICE SUPPLIES EXPENSE	184.19	184.19
	534600 ED & RECREATIONAL SUP EX	569.95	569.95
	534901 DATA PROCESSING SUPPLIES	18,813.80	24,056.00
	547100 EDUCATIONAL SERVICES		2,260.72
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	8,610.00
	555200 SOFTWARE - NEW PURCHASES	5,011.30	5,011.30
	559100 OTHER OPERATING EXP	4.89	4.89
	Major Account 520000 Total	30,470.75	44,926.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.45	53,958.45
	Major Account 590000 Total	53,958.45	53,958.45
	Fund 55140 Expenditures Total	112,601.29	147,459.73
	Subprogram Revenues	147,119.66	146,804.66
	Subprogram Expenditures	1,407,265.21	2,628,904.47

Secure Version - Prior Month

As of August 31, 2020

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	84,026.36	162,037.57
	511200 TEMPORARY SALARIES-WAGE	14,390.36	23,678.12
	511900 SUPPLEMENTAL	103.57	207.14
	515100 RETIREMENT PLANS EXPENSE	5,839.52	11,330.57
	515200 FICA EXPENSE	6,349.63	12,485.25
	515400 LIFE & ACCIDENT INS EXP	89.00	164.45
	515500 HEALTH INSURANCE EXPENSE	14,233.25	25,560.54
	Major Account 510000 Total	125,031.69	235,463.64
	Fund 10000 Expenditures Total	125,031.69	235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,674.77
	511200 TEMPORARY SALARIES-WAGE	434.00-	2,771.00
	515100 RETIREMENT PLANS EXPENSE		509.61
	515200 FICA EXPENSE		917.94
	515400 LIFE & ACCIDENT INS EXP		11.73
	515500 HEALTH INSURANCE EXPENSE		2,693.76
	Major Account 510000 Total	434.00-	16,578.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,166.73	1,207.47
	521900 AWARDS EXPENSE	145.56	145.56
	522100 DUES & SUBSCRIPTION EXP	6,196.00	6,196.00
	522200 CONFERENCE REGISTRATION	44.20-	44.20-
	527100 REP & MAINT-OFFICE EQUIP	88.68	88.68
	531100 OFFICE SUPPLIES EXPENSE	33.39	1,002.28
	533900 FOOD EXPENSE		80.32
	534901 DATA PROCESSING SUPPLIES		391.49
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	22,500.00
	555200 SOFTWARE - NEW PURCHASES	3,692.00	3,692.00
	559100 OTHER OPERATING EXP	3,769.50-	3,769.50-
	Major Account 520000 Total	30,008.66	31,490.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.24	234.24
	Major Account 570000 Total	234.24	234.24
	590000 Government Aid		
	599104 STUDENT TUITION	3,984.00	3,984.00
	Major Account 590000 Total	3,984.00	3,984.00
	Fund 25140 Expenditures Total	33,792.90	52,287.15

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,905.34-	311,905.34-
	Major Account 470000 Total	311,905.34-	311,905.34-
	Fund 55140 Revenue Total	311,905.34-	311,905.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,463.08	58,781.76
	515100 RETIREMENT PLANS EXPENSE	1,405.84	3,126.33
	515200 FICA EXPENSE	1,904.26	4,409.62
	515400 LIFE & ACCIDENT INS EXP	29.61	59.23
	515500 HEALTH INSURANCE EXPENSE	4,254.92	8,509.74
	516500 WORKERS COMP PREMIUMS	188.44	188.44
	Major Account 510000 Total	33,246.15	75,075.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.29	368.29
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	80.00	469.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	174.64
	534600 ED & RECREATIONAL SUP EX	184.79	184.79
	534901 DATA PROCESSING SUPPLIES	1,615.00	1,615.00
	537100 LABORATORY SUP EXP	2,896.13	4,126.11
	545000 LABORATORY SERVICES	344.00	344.00
	559100 OTHER OPERATING EXP	239.17	239.17
	Major Account 520000 Total	5,834.47	7,611.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,213.00	68,213.00
	Major Account 590000 Total	68,213.00	68,213.00
	Fund 55140 Expenditures Total	107,293.62	151,260.09
	Subprogram Revenues	311,905.34-	311,905.34-
	Subprogram Expenditures	266,118.21	439,010.88

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	166,777.75	350,636.24
	515100 RETIREMENT PLANS EXPENSE	11,238.62	23,443.76
	515200 FICA EXPENSE	12,233.59	25,770.10
	515400 LIFE & ACCIDENT INS EXP	185.10	370.72
	515500 HEALTH INSURANCE EXPENSE	25,195.54	50,496.35
	Major Account 510000 Total	215,630.60	450,717.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.65	14.65
	521200 COM EXPENSE - VOICE/DATA	2,508.21	2,508.21
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	31,324.28
	522200 CONFERENCE REGISTRATION	56.32	56.32
	522500 EMPLOYEE MOVING EXPENSE		2,830.01
	526100 REP & MAINT-REAL PROPERT		6,480.00
	531100 OFFICE SUPPLIES EXPENSE	694.22	1,026.62
	533100 HOUSEHOLD & INSTIT EXP	49.83	49.83
	534900 MISCELLANEOUS SUP EXP	293.61	293.61
	534901 DATA PROCESSING SUPPLIES	215.16	215.16
	Major Account 520000 Total	19,534.14	44,838.69
	580000 Capital Outlay		
	588004 EQUIPMENT	282,621.50	610,300.34
	Major Account 580000 Total	282,621.50	610,300.34
	Fund 25140 Expenditures Total	517,786.24	1,105,856.20
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,018,993.84-	1,018,993.84-
	472100 SALE OF SUP & MAT	27.36-	27.36-
	472200 REPROD & PUBLICATIONS	96.50-	96.50-
	474100 GENERAL BUSINESS FEES	100.00-	987.75-
	Major Account 470000 Total	1,019,217.70-	1,020,105.45-
	Fund 55140 Revenue Total	1,019,217.70-	1,020,105.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.60	6,336.50
	511200 TEMPORARY SALARIES-WAGE	7,931.24	25,513.90
	515100 RETIREMENT PLANS EXPENSE	202.76	506.90
	515200 FICA EXPENSE	789.33	2,085.84
	515400 LIFE & ACCIDENT INS EXP	3.14	6.28
	515500 HEALTH INSURANCE EXPENSE	455.00	910.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	111.79	111.79
	Major Account 510000 Total	12,027.86	35,471.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.27	353.27
	521200 COM EXPENSE - VOICE/DATA	378.86	757.14
	531100 OFFICE SUPPLIES EXPENSE	1,143.57	1,359.64
	534901 DATA PROCESSING SUPPLIES	75,463.30	101,172.01
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	6,661.30	17,471.91
	559100 OTHER OPERATING EXP	1.04	1.04
	Major Account 520000 Total	84,001.34	121,415.01
	580000 Capital Outlay		
	588004 EQUIPMENT		71.72
	Major Account 580000 Total		71.72
	Fund 55140 Expenditures Total	96,029.20	156,957.94
	Subprogram Revenues	1,019,217.70	1,020,105.45
	Subprogram Expenditures	613,815.44	1,262,814.14

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	319,786.81	658,316.74
	511200 TEMPORARY SALARIES-WAGE	131,685.78	291,799.19
	511300 OVERTIME PAYMENTS	1,746.42	1,746.42
	515100 RETIREMENT PLANS EXPENSE	24,949.22	51,620.53
	515200 FICA EXPENSE	33,968.76	71,217.16
	515400 LIFE & ACCIDENT INS EXP	207.67	434.02
	515500 HEALTH INSURANCE EXPENSE	26,704.45	57,048.87
	Major Account 510000 Total	<u>539,049.11</u>	<u>1,132,182.93</u>
	Fund 25140 Expenditures Total	<u>539,049.11</u>	<u>1,132,182.93</u>
	Subprogram Expenditures	<u><u>539,049.11</u></u>	<u><u>1,132,182.93</u></u>

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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	76,922.12	186,363.64
	511200 TEMPORARY SALARIES-WAGE	15,678.92	32,905.34
	515100 RETIREMENT PLANS EXPENSE	8,322.60	18,452.10
	515200 FICA EXPENSE	8,230.45	19,634.20
	515400 LIFE & ACCIDENT INS EXP	103.97	257.50
	515500 HEALTH INSURANCE EXPENSE	15,578.98	34,581.52
	Major Account 510000 Total	124,837.04	292,194.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.05	88.05
	521200 COM EXPENSE - VOICE/DATA	1,108.01	1,114.12
	521300 FREIGHT EXPENSE	37.73	37.73
	521500 PUBLICATION & PRINT EXP	1.68	1.68
	522100 DUES & SUBSCRIPTION EXP	543.39	543.39
	522200 CONFERENCE REGISTRATION	239.03	488.03
	527100 REP & MAINT-OFFICE EQUIP	54.12	54.12
	531100 OFFICE SUPPLIES EXPENSE	944.09	2,160.21
	533900 FOOD EXPENSE	2,586.98	2,586.98
	534600 ED & RECREATIONAL SUP EX	2,523.45	2,523.45
	534900 MISCELLANEOUS SUP EXP	103.44	103.44
	534901 DATA PROCESSING SUPPLIES	1,103.42	1,103.42
	535100 MEDICAL SUPPLIES	82.06	82.06
	537100 LABORATORY SUP EXP		206.87
	547100 EDUCATIONAL SERVICES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	50,875.00	100,420.00
	Major Account 520000 Total	60,500.45	111,723.55
	590000 Government Aid		
	599104 STUDENT TUITION	692.00	692.00
	Major Account 590000 Total	692.00	692.00
	Fund 25140 Expenditures Total	186,029.49	404,609.85
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,821,137.82	1,821,137.82
	472100 SALE OF SUP & MAT	17.48	17.48
	Major Account 470000 Total	1,821,155.30	1,821,155.30
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,330.48	19,330.48
	Major Account 480000 Total	19,330.48	19,330.48
	Fund 55140 Revenue Total	1,840,485.78	1,840,485.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,524.15	65,751.77
	511200 TEMPORARY SALARIES-WAGE	8,490.29	22,968.11
	515100 RETIREMENT PLANS EXPENSE	2,437.01	5,643.82
	515200 FICA EXPENSE	2,817.39	5,963.03
	515400 LIFE & ACCIDENT INS EXP	39.90	70.63
	515500 HEALTH INSURANCE EXPENSE	6,694.95	11,948.76
	516500 WORKERS COMP PREMIUMS	279.77	279.77
	Major Account 510000 Total	56,283.46	112,625.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.25	176.25
	521200 COM EXPENSE - VOICE/DATA	1,709.03	1,982.43
	521500 PUBLICATION & PRINT EXP	2,183.85	2,263.85
	522100 DUES & SUBSCRIPTION EXP	44,837.92	44,837.92
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	526100 REP & MAINT-REAL PROPERT	4,301.25	4,301.25
	527100 REP & MAINT-OFFICE EQUIP	130.07	130.07
	527400 REP & MAINT-DATA PROC	15,315.00	15,315.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.85	1,304.90
	533100 HOUSEHOLD & INSTIT EXP	559.24	693.12
	534901 DATA PROCESSING SUPPLIES	945.65	945.65
	547100 EDUCATIONAL SERVICES	16,725.00	73,689.00
	559100 OTHER OPERATING EXP	10,562.36	10,562.56
	Major Account 520000 Total	70,260.47	127,772.00
	590000 Government Aid		
	599104 STUDENT TUITION	271.94	271.94
	Major Account 590000 Total	271.94	271.94
	Fund 55140 Expenditures Total	126,815.87	240,669.83
	Subprogram Revenues	1,840,485.78	1,840,485.78
	Subprogram Expenditures	312,845.36	645,279.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,911.00	128,911.00
	599102 NON-TAXABLE STIPENDS	256,488.02	256,488.02
	Major Account 590000 Total	<u>385,399.02</u>	<u>385,399.02</u>
	Fund 25140 Expenditures Total	<u>385,399.02</u>	<u>385,399.02</u>
	Subprogram Expenditures	<u>385,399.02</u>	<u>385,399.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,798.63	40,887.91
	511900 SUPPLEMENTAL	3.50	7.00
	515100 RETIREMENT PLANS EXPENSE	1,411.07	3,066.06
	515200 FICA EXPENSE	1,379.07	3,017.97
	515400 LIFE & ACCIDENT INS EXP	21.17	40.14
	515500 HEALTH INSURANCE EXPENSE	3,614.68	6,834.41
	Major Account 510000 Total	25,228.12	53,853.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	912.24	1,069.76
	534901 DATA PROCESSING SUPPLIES		1,648.62
	554900 OTHER CONTRACTUAL SERVICES	3,410.00	3,410.00
	Major Account 520000 Total	4,322.24	2,831.14
	Fund 25140 Expenditures Total	29,550.36	56,684.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,011.14	80,011.14
	Major Account 470000 Total	80,011.14	80,011.14
	Fund 55140 Revenue Total	80,011.14	80,011.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,048.86	142,718.59
	511200 TEMPORARY SALARIES-WAGE	362.35	2,097.35
	511300 OVERTIME PAYMENTS	11.46	11.46
	511900 SUPPLEMENTAL	276.50	553.00
	515100 RETIREMENT PLANS EXPENSE	4,942.09	10,493.48
	515200 FICA EXPENSE	4,937.65	10,592.98
	515400 LIFE & ACCIDENT INS EXP	73.55	149.11
	515500 HEALTH INSURANCE EXPENSE	11,011.50	22,783.04
	516500 WORKERS COMP PREMIUMS	603.60	603.60
	Major Account 510000 Total	88,542.86	190,002.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521200 COM EXPENSE - VOICE/DATA	1,215.68	1,278.18
	521500 PUBLICATION & PRINT EXP	206.25	206.25
	522100 DUES & SUBSCRIPTION EXP	3,598.00	4,489.00
	522400 SUBSISTENCE	11,095.00	12,513.00
	527100 REP & MAINT-OFFICE EQUIP	.24	.24
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	432.65	432.65
	559100 OTHER OPERATING EXP	4,184.67	4,416.47
	Major Account 520000 Total	<u>20,846.34</u>	<u>25,690.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		<u>150.00</u>
	Fund 55140 Expenditures Total	<u>109,389.20</u>	<u>215,842.76</u>
	Subprogram Revenues	<u>80,011.14-</u>	<u>80,011.14-</u>
	Subprogram Expenditures	<u>138,939.56</u>	<u>272,527.39</u>

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	63,473.73	124,208.64
	511200 TEMPORARY SALARIES-WAGE	107,210.33	168,186.91
	511300 OVERTIME PAYMENTS	182.27	274.81
	515100 RETIREMENT PLANS EXPENSE	4,723.61	9,352.46
	515200 FICA EXPENSE	12,158.35	21,146.47
	515400 LIFE & ACCIDENT INS EXP	66.43	130.24
	515500 HEALTH INSURANCE EXPENSE	12,772.99	25,446.40
	Major Account 510000 Total	200,587.71	348,745.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521200 COM EXPENSE - VOICE/DATA	1,498.05	1,912.64
	521500 PUBLICATION & PRINT EXP	1,062.00	11,758.00
	522100 DUES & SUBSCRIPTION EXP	59.29	59.29
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE	178.60	5,538.58
	533100 HOUSEHOLD & INSTIT EXP		36.58
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	2,852.54	22,157.69
	Fund 25140 Expenditures Total	203,440.25	370,903.62
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.13-
	515200 FICA EXPENSE		142.84-
	515500 HEALTH INSURANCE EXPENSE		392.15-
	516500 WORKERS COMP PREMIUMS	152.51	152.51
	Major Account 510000 Total	152.51	382.61-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total		7,447.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	483.75	483.75
	Major Account 590000 Total	483.75	483.75
	Fund 55140 Expenditures Total	636.26	7,548.49
	Subprogram Expenditures	204,076.51	378,452.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,794.33	25,013.38
	511300 OVERTIME PAYMENTS	115.39	115.39
	515100 RETIREMENT PLANS EXPENSE	952.78	2,010.32
	515200 FICA EXPENSE	901.05	1,902.29
	515400 LIFE & ACCIDENT INS EXP	12.42	24.84
	515500 HEALTH INSURANCE EXPENSE	1,250.28	2,500.56
	Major Account 510000 Total	<u>15,026.25</u>	<u>31,566.78</u>
	Fund 25140 Expenditures Total	15,026.25	31,566.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,382,140.00-	4,382,140.00-
	Major Account 470000 Total	<u>4,382,140.00-</u>	<u>4,382,140.00-</u>
	Fund 55140 Revenue Total	4,382,140.00-	4,382,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.83	16,131.66
	511200 TEMPORARY SALARIES-WAGE	50,855.34	52,322.10
	515100 RETIREMENT PLANS EXPENSE	3,549.45	4,046.72
	515200 FICA EXPENSE	4,165.27	4,710.59
	515400 LIFE & ACCIDENT INS EXP	45.75	58.30
	515500 HEALTH INSURANCE EXPENSE	5,900.60	7,489.32
	516500 WORKERS COMP PREMIUMS	75.88	75.88
	Major Account 510000 Total	<u>74,508.12</u>	<u>84,834.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,944.17	8,023.88
	521900 AWARDS EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX	199.95	199.95
	534901 DATA PROCESSING SUPPLIES	501.25	501.25
	555200 SOFTWARE - NEW PURCHASES	1,011.25	1,011.25
	Major Account 520000 Total	<u>9,656.62</u>	<u>9,786.33</u>
	Fund 55140 Expenditures Total	<u>84,164.74</u>	<u>94,620.90</u>
	Subprogram Revenues	<u>4,382,140.00-</u>	<u>4,382,140.00-</u>
	Subprogram Expenditures	<u>99,190.99</u>	<u>126,187.68</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,100.73	24,009.16
	511200 TEMPORARY SALARIES-WAGE	22,738.88	57,229.61
	515100 RETIREMENT PLANS EXPENSE	598.83	1,457.18
	515200 FICA EXPENSE	939.01	2,899.79
	515400 LIFE & ACCIDENT INS EXP	12.94	29.23
	515500 HEALTH INSURANCE EXPENSE	3,208.00	6,905.61
	Major Account 510000 Total	38,598.39	92,530.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	80.02
	521300 FREIGHT EXPENSE		2,627.01
	522100 DUES & SUBSCRIPTION EXP	567.84	567.84
	522200 CONFERENCE REGISTRATION	725.00	725.00
	527100 REP & MAINT-OFFICE EQUIP	664.62	664.62
	531100 OFFICE SUPPLIES EXPENSE	5,286.65	5,286.65
	534600 ED & RECREATIONAL SUP EX	12,256.00	12,256.00
	537100 LABORATORY SUP EXP		603.00
	554900 OTHER CONTRACTUAL SERVICES	29,770.00	29,770.00
	Major Account 520000 Total	49,350.13	52,580.14
	580000 Capital Outlay		
	588004 EQUIPMENT	15,259.80	23,425.00
	Major Account 580000 Total	15,259.80	23,425.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	3,171.00
	Major Account 590000 Total	3,171.00	3,171.00
	Fund 10000 Expenditures Total	106,379.32	171,706.72
	Subprogram Expenditures	106,379.32	171,706.72

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,960.16	926,237.93
	511200 TEMPORARY SALARIES-WAGE	6,909.68	10,525.83
	511300 OVERTIME PAYMENTS	2,438.27	5,783.48
	511900 SUPPLEMENTAL	449.62	929.24
	515100 RETIREMENT PLANS EXPENSE	19,270.87	50,445.48
	515200 FICA EXPENSE	27,755.44	69,330.93
	515400 LIFE & ACCIDENT INS EXP	395.88	23.19
	515500 HEALTH INSURANCE EXPENSE	77,984.76	151,751.32
	Major Account 510000 Total	508,372.92	1,215,027.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	28.30
	521200 COM EXPENSE - VOICE/DATA	6,279.74	6,438.07
	521300 FREIGHT EXPENSE	7.94	7.94
	521500 PUBLICATION & PRINT EXP	1,665.80	1,665.80
	522100 DUES & SUBSCRIPTION EXP	390.00	2,820.00
	522200 CONFERENCE REGISTRATION	1,018.00	1,018.00
	523201 NATURAL GAS	21,139.49	43,101.03
	523202 ELECTRICITY	222,262.48	455,325.54
	523203 WATER	34,868.83	60,610.06
	523204 SEWER	17,129.17	28,135.03
	526100 REP & MAINT-REAL PROPERT	72,914.79	194,194.82
	527100 REP & MAINT-OFFICE EQUIP	1,114.59	1,114.59
	527200 REP & MAINT-MOTOR VEHICL	3,837.61	3,837.61
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	82,434.57	82,434.57
	531100 OFFICE SUPPLIES EXPENSE	1,272.18	6,476.64
	533100 HOUSEHOLD & INSTIT EXP	7,602.45	20,928.72

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		
	534500 AGRICULTURAL SUPPLIES EX	2,181.29	9,914.57
	534800 CONST & MAINT SUP EXP	62,254.94	87,792.17
	534900 MISCELLANEOUS SUP EXP	196.75	196.75
	534901 DATA PROCESSING SUPPLIES		9,093.62
	535100 MEDICAL SUPPLIES		17.50
	538100 VEHICLE & EQUIP SUP EXP	9,542.75	10,070.45
	539951 PURCHASES FOR RESALE	611.00	611.00
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	478.08	478.08
	554900 OTHER CONTRACTUAL SERVICES	1,388.00	3,705.78
	555200 SOFTWARE - NEW PURCHASES	500.00	6,459.50
	Major Account 520000 Total	549,066.87	1,044,698.64
	580000 Capital Outlay		
	588004 EQUIPMENT	5,688.02	5,688.02
	Major Account 580000 Total	5,688.02	5,688.02
	Fund 25140 Expenditures Total	1,063,127.81	2,265,414.06
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78.00-	78.00-
	Major Account 470000 Total	78.00-	78.00-
	Fund 55140 Revenue Total	78.00-	78.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.65	78.65
	533100 HOUSEHOLD & INSTIT EXP	184.25	426.13
	534800 CONST & MAINT SUP EXP	8,500.00-	892.12
	534901 DATA PROCESSING SUPPLIES	353.19	2,811.13
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES	19.00	19.00
	559100 OTHER OPERATING EXP	679.75-	679.75-
	Major Account 520000 Total	8,544.66-	3,583.34
	580000 Capital Outlay		
	588004 EQUIPMENT	8,500.00	8,500.00
	Major Account 580000 Total	8,500.00	8,500.00
	Fund 55140 Expenditures Total	44.66-	12,083.34
	Subprogram Revenues	78.00-	78.00-
	Subprogram Expenditures	1,063,083.15	2,405,755.33

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	51,044.56	111,515.82
	511200 TEMPORARY SALARIES-WAGE	4,080.31	9,390.56
	515100 RETIREMENT PLANS EXPENSE	4,158.17	9,409.43
	515200 FICA EXPENSE	1,995.97	5,237.00
	515400 LIFE & ACCIDENT INS EXP	35.52	69.95
	515500 HEALTH INSURANCE EXPENSE	3,955.75	8,742.10
	Major Account 510000 Total	65,270.28	144,364.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	23.92
	521200 COM EXPENSE - VOICE/DATA	1,609.39	1,609.39
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	695.00-	695.00-
	527100 REP & MAINT-OFFICE EQUIP	52.93	52.93
	531100 OFFICE SUPPLIES EXPENSE	725.67	995.66
	533100 HOUSEHOLD & INSTIT EXP	440.54	440.54
	534600 ED & RECREATIONAL SUP EX		592.35
	534800 CONST & MAINT SUP EXP	1,904.82	1,904.82
	534901 DATA PROCESSING SUPPLIES	2,143.99	2,143.99
	554900 OTHER CONTRACTUAL SERVICES	164.11	164.11
	Major Account 520000 Total	7,747.37	8,609.71
	Fund 25140 Expenditures Total	73,017.65	152,974.57
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	401.00	401.00
	Major Account 520000 Total	401.00	401.00
	Fund 55140 Expenditures Total	401.00	401.00
	Subprogram Expenditures	73,418.65	153,375.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,296.00	13,296.00
	Major Account 490000 Total	13,296.00	13,296.00
	Fund 25140 Revenue Total	13,296.00	13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,144.37	661,297.14
	511200 TEMPORARY SALARIES-WAGE	62,281.24	44,266.26
	511300 OVERTIME PAYMENTS	751.67	990.63
	511900 SUPPLEMENTAL	688.33	1,446.66
	515100 RETIREMENT PLANS EXPENSE	20,552.27	43,927.54
	515200 FICA EXPENSE	21,752.47	47,575.04
	515400 LIFE & ACCIDENT INS EXP	340.81	702.01
	515500 HEALTH INSURANCE EXPENSE	49,332.22	97,600.29
	516500 WORKERS COMP PREMIUMS	10.48	10.48
	Major Account 510000 Total	340,291.38	809,283.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,755.31	18,755.31
	521200 COM EXPENSE - VOICE/DATA	4,136.39	4,217.87
	521300 FREIGHT EXPENSE	7.09	7.09
	521500 PUBLICATION & PRINT EXP	6,503.66	788.22
	522100 DUES & SUBSCRIPTION EXP	9,668.30	45,368.30
	522200 CONFERENCE REGISTRATION	931.09	931.09
	525100 RENT EXP-OFFICE EQUIP		134.84
	525200 RENT EXP-DATA PROC EQUIP	16,457.00	16,457.00
	525500 RENT EXP-OTHER PERS PROP	2,173.75	2,173.75
	527100 REP & MAINT-OFFICE EQUIP	46.91	46.91
	531100 OFFICE SUPPLIES EXPENSE	5,591.75	6,258.30
	533900 FOOD EXPENSE	1,870.00	1,870.00
	534600 ED & RECREATIONAL SUP EX	5,948.32	6,544.61
	534900 MISCELLANEOUS SUP EXP	76.19	117.93
	534901 DATA PROCESSING SUPPLIES	18,080.00	26,880.00
	541700 LEGAL RELATED EXPENSE	3,139.99	3,139.99
	554900 OTHER CONTRACTUAL SERVICES	55,453.48	53,069.50
	555200 SOFTWARE - NEW PURCHASES	3,027.50	3,027.50
	559100 OTHER OPERATING EXP	155.00	681.73
	Major Account 520000 Total	14,601.55	40,045.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.10	2,561.10
	Major Account 570000 Total	2,561.10	2,561.10

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,462.81-	17,462.81-
	Major Account 580000 Total	17,462.81-	17,462.81-
	Fund 25140 Expenditures Total	310,788.12	834,427.32
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,380.48-	4,380.48-
	Major Account 460000 Total	4,380.48-	4,380.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,481,750.44-	1,481,750.44-
	Major Account 470000 Total	1,481,750.44-	1,481,750.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,000.00-	23,750.00-
	Major Account 480000 Total	11,000.00-	23,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,918.58-	19,918.58-
	Major Account 490000 Total	19,918.58-	19,918.58-
	Fund 55140 Revenue Total	1,517,049.50-	1,529,799.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,491.06	475,583.90
	511200 TEMPORARY SALARIES-WAGE	86,293.59	112,775.16
	511300 OVERTIME PAYMENTS	14.84	14.84
	511900 SUPPLEMENTAL	453.89	907.78
	515100 RETIREMENT PLANS EXPENSE	16,994.70	31,729.34
	515200 FICA EXPENSE	19,663.41	37,198.57
	515400 LIFE & ACCIDENT INS EXP	268.99	495.66
	515500 HEALTH INSURANCE EXPENSE	31,459.02	60,072.24
	516500 WORKERS COMP PREMIUMS	1,635.09	1,635.09
	Major Account 510000 Total	409,274.59	720,412.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,282.68	19,282.68
	521200 COM EXPENSE - VOICE/DATA	8,961.52	9,081.78
	521300 FREIGHT EXPENSE	2,000.00	2,000.00
	521500 PUBLICATION & PRINT EXP	25,403.69	25,403.69
	522100 DUES & SUBSCRIPTION EXP	21,252.62	29,627.62
	522200 CONFERENCE REGISTRATION	3,299.15	3,299.15
	524700 RENT EXP-OTHER REAL PROP	2,200.00-	2,200.00-
	525200 RENT EXP-DATA PROC EQUIP	16,457.00	16,457.00
	525500 RENT EXP-OTHER PERS PROP	4,568.50	4,568.50

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		
	526100 REP & MAINT-REAL PROPERT	1,600.00	1,600.00
	527100 REP & MAINT-OFFICE EQUIP	152.97	181.00
	527800 REP & MAINT-OTHER PROPER	1,005.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE	17,410.93	17,688.75
	533100 HOUSEHOLD & INSTIT EXP	106.71	106.71
	533900 FOOD EXPENSE	23,132.35	23,132.35
	534600 ED & RECREATIONAL SUP EX	2,032.04-	6,012.86
	534800 CONST & MAINT SUP EXP	240.00	240.00
	534900 MISCELLANEOUS SUP EXP	5,591.84	9,598.04
	534901 DATA PROCESSING SUPPLIES	35,920.17	35,920.17
	538100 VEHICLE & EQUIP SUP EXP	907.41	907.41
	541700 LEGAL RELATED EXPENSE	3,139.99-	3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	12,961.93	165,268.85
	555200 SOFTWARE - NEW PURCHASES	3,327.50	11,237.50
	559100 OTHER OPERATING EXP	748.59-	111.09-
	Major Account 520000 Total	195,461.35	377,167.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.39	2,132.39
	Major Account 570000 Total	2,132.39	2,132.39
	580000 Capital Outlay		
	588004 EQUIPMENT	17,462.81	17,462.81
	Major Account 580000 Total	17,462.81	17,462.81
	Fund 55140 Expenditures Total	624,331.14	1,117,175.76
	Subprogram Revenues	1,503,753.50-	1,516,503.50-
	Subprogram Expenditures	935,119.26	1,951,603.08

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	258,410.11	576,950.33
	511200 TEMPORARY SALARIES-WAGE	1,370.69	3,420.83
	511300 OVERTIME PAYMENTS	1,422.09	4,205.09
	511900 SUPPLEMENTAL	720.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	17,921.01	39,264.04
	515200 FICA EXPENSE	18,577.68	41,851.40
	515400 LIFE & ACCIDENT INS EXP	267.05	555.99
	515500 HEALTH INSURANCE EXPENSE	33,704.22	69,950.93
	516500 WORKERS COMP PREMIUMS	71,293.52	71,293.52
	Major Account 510000 Total	403,686.37	808,932.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,197.17	9,539.44
	521200 COM EXPENSE - VOICE/DATA	5,110.73	5,148.43
	521300 FREIGHT EXPENSE	95.85	95.85
	521500 PUBLICATION & PRINT EXP	730.00	731.75
	521900 AWARDS EXPENSE	945.78	7,477.99
	522100 DUES & SUBSCRIPTION EXP	22,108.93	24,151.23
	522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
	525100 RENT EXP-OFFICE EQUIP		129.32
	527100 REP & MAINT-OFFICE EQUIP	415.50	545.37
	531100 OFFICE SUPPLIES EXPENSE	784.03	2,346.14
	533100 HOUSEHOLD & INSTIT EXP	98.58	98.58
	534600 ED & RECREATIONAL SUP EX		1,890.05
	534800 CONST & MAINT SUP EXP	20,417.99	20,417.99
	534900 MISCELLANEOUS SUP EXP	169.00	169.00
	534901 DATA PROCESSING SUPPLIES	2,935.07	3,852.07
	537100 LABORATORY SUP EXP	542.61	6,339.77
	538100 VEHICLE & EQUIP SUP EXP	172.28	172.28
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,025.33	19,402.23
	555200 SOFTWARE - NEW PURCHASES	35,330.42	35,330.42
	556100 INSURANCE EXPENSE	23,109.68	23,109.68
	559100 OTHER OPERATING EXP	27,609.19	27,969.12
	Major Account 520000 Total	185,423.14	208,541.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.81	696.81
	574500 PERSONAL VEHICLE MILEAGE		12.76
	Major Account 570000 Total	696.81	709.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	589,806.32	1,018,183.41
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,920.32-	2,920.32-
	Major Account 460000 Total	2,920.32-	2,920.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,375.16-	42,375.16-
	474100 GENERAL BUSINESS FEES	508.77-	508.77-
	Major Account 470000 Total	42,883.93-	42,883.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,590.19-	88,590.19-
	484105 INDIRECT COST-OTHER	234.18-	234.18-
	Major Account 480000 Total	88,824.37-	88,824.37-
	Fund 55140 Revenue Total	134,628.62-	134,628.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	25,641.60
	515100 RETIREMENT PLANS EXPENSE	920.60	1,841.20
	515200 FICA EXPENSE	945.45	1,890.90
	515400 LIFE & ACCIDENT INS EXP	14.57	29.14
	515500 HEALTH INSURANCE EXPENSE	1,521.21	3,042.42
	516500 WORKERS COMP PREMIUMS	82.09	82.09
	Major Account 510000 Total	16,304.72	32,527.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	110.06	110.06
	522200 CONFERENCE REGISTRATION	875.00	875.00
	554900 OTHER CONTRACTUAL SERVICES	4,562.15	9,142.75
	Major Account 520000 Total	5,547.76	10,128.36
	Fund 55140 Expenditures Total	21,852.48	42,655.71
	Subprogram Revenues	134,628.62-	134,628.62-
	Subprogram Expenditures	611,658.80	1,060,839.12

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	109,460.17	225,470.77
	511200 TEMPORARY SALARIES-WAGE	1,083.74	2,782.16
	511300 OVERTIME PAYMENTS	180.30	229.05
	511900 SUPPLEMENTAL	220.00	440.00
	515100 RETIREMENT PLANS EXPENSE	4,749.07	9,513.17
	515200 FICA EXPENSE	8,256.91	17,028.92
	515400 LIFE & ACCIDENT INS EXP	120.45	241.03
	515500 HEALTH INSURANCE EXPENSE	14,885.52	29,789.09
	Major Account 510000 Total	138,956.16	285,494.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.80	160.80
	521200 COM EXPENSE - VOICE/DATA	1,619.83	1,619.83
	521300 FREIGHT EXPENSE		29.22
	521500 PUBLICATION & PRINT EXP	45,136.38	81,755.32
	522100 DUES & SUBSCRIPTION EXP	29.00	918.99
	527100 REP & MAINT-OFFICE EQUIP	1.79	1.79
	531100 OFFICE SUPPLIES EXPENSE	3,686.50	3,708.01
	534900 MISCELLANEOUS SUP EXP	1,122.03	1,497.63
	534901 DATA PROCESSING SUPPLIES		1,106.51
	554900 OTHER CONTRACTUAL SERVICES		43,292.40
	559100 OTHER OPERATING EXP	81,712.52	81,743.72
	Major Account 520000 Total	133,468.85	215,834.22
	580000 Capital Outlay		
	588004 EQUIPMENT	259.99	259.99
	Major Account 580000 Total	259.99	259.99
	Fund 25140 Expenditures Total	272,685.00	501,588.40
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,539.20	8,539.20
	Major Account 510000 Total	8,539.20	8,539.20
	Fund 55140 Expenditures Total	8,539.20	8,539.20
	Subprogram Expenditures	281,224.20	510,127.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.08	194.08
	Major Account 520000 Total	194.08	194.08
	Fund 25140 Expenditures Total	194.08	194.08
	Subprogram Expenditures	194.08	194.08

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	66,342,912.49	64,705,622.77
	472100 SALE OF SUP & MAT	6,839.93	6,839.93
	Major Account 470000 Total	66,336,072.56	64,698,782.84
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,023.44	16,735.34
	483200 BUILDING & SPACE RENTAL	1,889.50	1,889.50
	484101 RESTRICTED-DONATIONS	995,343.20	374,618.93
	486100 LOAN INTEREST	288.35	
	486300 CLEARING ACCOUNT	32,221.44	32,221.44
	486301 SECURITY DEPOSITS	714.00	714.00
	486351 NSF ITEMS SUSPENSE	42,830.69	71,332.86
	Major Account 480000 Total	994,613.86	394,391.51
	Fund 25140 Revenue Total	67,330,686.42	65,093,174.35
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	11,095.00	
	559100 OTHER OPERATING EXP	67,393.24	67,393.24
	Major Account 520000 Total	56,298.24	67,393.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	738,038.74	727,400.44
	Major Account 590000 Total	738,038.74	727,400.44
	Fund 25140 Expenditures Total	681,740.50	660,007.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	6,000.00
	Fund 55140 Revenue Total	6,000.00	6,000.00
	Subprogram Revenues	67,324,686.42	65,087,174.35
	Subprogram Expenditures	681,740.50	660,007.20

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-
	Major Account 460000 Total		5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,547,816.33-	47,547,816.33-
	471102 GEN FUND REMISSIONS-CASH	675,624.55	675,624.55
	471103 NON RESIDENT TUITION	2,775,424.50-	2,775,424.50-
	471104 OFF-CAMPUS TUITION	50,628.00-	50,628.00-
	Major Account 470000 Total	49,698,244.28-	49,698,244.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,831.88-	139,389.10-
	484105 INDIRECT COST-OTHER	854,146.24-	854,146.24-
	Major Account 480000 Total	900,978.12-	993,535.34-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	49,936,698.90-	50,034,368.07-
	Subprogram Revenues	<u>49,936,698.90-</u>	<u>50,034,368.07-</u>
	Program Revenues	<u>7,568,219.28</u>	<u>5,208,756.82</u>
	Program Expenditures	<u>13,764,665.62</u>	<u>27,545,972.71</u>

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	69,441.58
	511200 TEMPORARY SALARIES-WAGE	47,603.79	87,853.83
	515100 RETIREMENT PLANS EXPENSE	3,575.19	7,310.38
	515200 FICA EXPENSE	4,457.31	10,068.83
	515400 LIFE & ACCIDENT INS EXP	45.36	90.82
	515500 HEALTH INSURANCE EXPENSE	6,161.51	12,403.24
	516500 WORKERS COMP PREMIUMS	305.98	305.98
	Major Account 510000 Total	96,869.93	187,474.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.50	99.50
	531100 OFFICE SUPPLIES EXPENSE	2,327.88	2,327.88
	534901 DATA PROCESSING SUPPLIES	77.55	844.43
	539100 INDIRECT COST ALLOWANCE	55,649.07	55,649.07
	Major Account 520000 Total	58,154.00	58,920.88
	Fund 40000 Expenditures Total	155,023.93	246,395.54
	Subprogram Expenditures	155,023.93	246,395.54

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	14,144.48	35,556.88
	511200 TEMPORARY SALARIES-WAGE	3,949.50	10,185.17
	515100 RETIREMENT PLANS EXPENSE	1,109.10	2,723.73
	515200 FICA EXPENSE	1,196.17	3,003.09
	515400 LIFE & ACCIDENT INS EXP	17.15	36.66
	515500 HEALTH INSURANCE EXPENSE	1,968.12	4,191.97
	516500 WORKERS COMP PREMIUMS	151.09	151.09
	Major Account 510000 Total	22,535.61	55,848.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,900.45	1,900.45
	521200 COM EXPENSE - VOICE/DATA	877.85	985.39
	521500 PUBLICATION & PRINT EXP	2,146.87	2,146.87
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	132.00	132.00
	527100 REP & MAINT-OFFICE EQUIP	17.47	17.47
	531100 OFFICE SUPPLIES EXPENSE	844.99	844.99
	534600 ED & RECREATIONAL SUP EX	42.87	42.87
	534901 DATA PROCESSING SUPPLIES	7,152.96	7,152.96
	539100 INDIRECT COST ALLOWANCE	19,824.93	19,824.93
	554900 OTHER CONTRACTUAL SERVICES	1,856.84	3,856.84
	554903 CONTRACTED SVCS - SUB CONTRACT	8,017.72	8,017.72
	Major Account 520000 Total	43,024.95	45,132.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	282.00
	Major Account 570000 Total	282.00	282.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,175.00-	1,175.00-
	Major Account 590000 Total	1,175.00-	1,175.00-
	Fund 40000 Expenditures Total	64,667.56	100,088.08
	Subprogram Expenditures	64,667.56	100,088.08

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	4,384.21	9,764.66
	511200 TEMPORARY SALARIES-WAGE	9,679.90	28,222.86
	515100 RETIREMENT PLANS EXPENSE	430.25	1,744.11
	515200 FICA EXPENSE	926.74	2,603.29
	515400 LIFE & ACCIDENT INS EXP	6.55	19.82
	515500 HEALTH INSURANCE EXPENSE	897.93	2,476.36
	516500 WORKERS COMP PREMIUMS	179.10	179.10
	Major Account 510000 Total	16,504.68	45,010.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,870.00	1,870.00
	531100 OFFICE SUPPLIES EXPENSE	44.00	44.00
	537100 LABORATORY SUP EXP	1,013.32	1,511.13
	539100 INDIRECT COST ALLOWANCE	29,229.76	29,229.76
	554903 CONTRACTED SVCS - SUB CONTRACT	26,714.81	34,208.65
	Major Account 520000 Total	58,871.89	66,863.54
	Fund 40000 Expenditures Total	75,376.57	111,873.74
	Subprogram Expenditures	75,376.57	111,873.74

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	25,931.77	87,653.95
	511200 TEMPORARY SALARIES-WAGE	66,061.22	134,255.70
	515100 RETIREMENT PLANS EXPENSE	6,477.19	14,903.49
	515200 FICA EXPENSE	6,392.72	15,375.89
	515400 LIFE & ACCIDENT INS EXP	48.42	125.96
	515500 HEALTH INSURANCE EXPENSE	7,331.88	18,879.15
	516500 WORKERS COMP PREMIUMS	796.14	796.14
	Major Account 510000 Total	113,039.34	271,990.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	534600 ED & RECREATIONAL SUP EX	11,576.00	16,646.00
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00
	535100 MEDICAL SUPPLIES	73.29	279.09
	537100 LABORATORY SUP EXP	1,346.48	20,983.29
	539100 INDIRECT COST ALLOWANCE	232,876.52	232,876.52
	545000 LABORATORY SERVICES	2,748.14	2,748.14
	554900 OTHER CONTRACTUAL SERVICES	70,612.00	72,612.00
	554903 CONTRACTED SVCS - SUB CONTRACT	92,829.33	93,165.37
	Major Account 520000 Total	413,141.76	440,390.41
	580000 Capital Outlay		
	588004 EQUIPMENT	88,021.81	101,521.81
	Major Account 580000 Total	88,021.81	101,521.81
	590000 Government Aid		
	599104 STUDENT TUITION	2,988.00	2,988.00
	Major Account 590000 Total	2,988.00	2,988.00
	Fund 40000 Expenditures Total	617,190.91	816,890.50
	Subprogram Expenditures	617,190.91	816,890.50

Secure Version - Prior Month

As of August 31, 2020

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	38,592.32	48,168.66
	Major Account 510000 Total	38,592.32	48,168.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,300.80	7,300.80
	Major Account 520000 Total	7,300.80	7,300.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00-	25,000.00-
	599102 NON-TAXABLE STIPENDS	2,057,265.00	2,057,265.00
	Major Account 590000 Total	2,032,265.00	2,032,265.00
	Fund 40000 Expenditures Total	2,078,158.12	2,087,734.46
	Subprogram Expenditures	2,078,158.12	2,087,734.46

Secure Version - Prior Month

As of August 31, 2020

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	22,751.12	47,024.88
	515100 RETIREMENT PLANS EXPENSE	1,541.34	3,082.68
	515200 FICA EXPENSE	1,689.20	3,488.32
	515400 LIFE & ACCIDENT INS EXP	26.36	52.72
	515500 HEALTH INSURANCE EXPENSE	2,636.10	5,272.20
	516500 WORKERS COMP PREMIUMS	142.29	142.29
	Major Account 510000 Total	28,786.41	59,063.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	426.00	426.00
	521500 PUBLICATION & PRINT EXP	92.61	92.61
	522100 DUES & SUBSCRIPTION EXP	174.99	174.99
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	32.56	32.56
	534901 DATA PROCESSING SUPPLIES	645.50	645.50
	539100 INDIRECT COST ALLOWANCE	4,486.84	4,486.84
	554900 OTHER CONTRACTUAL SERVICES	1,915.10	2,602.20
	Major Account 520000 Total	7,823.60	8,510.70
	Fund 40000 Expenditures Total	36,610.01	67,573.79
	Subprogram Expenditures	36,610.01	67,573.79

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108,800.00	108,800.00
	Major Account 520000 Total	108,800.00	108,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	788,158.89	788,158.89
	599100 OTHER GOVERNMENT AID	325,808.79	325,808.79
	Major Account 590000 Total	1,113,967.68	1,113,967.68
	Fund 40000 Expenditures Total	1,222,767.68	1,222,767.68
	Subprogram Expenditures	1,222,767.68	1,222,767.68
	Program Expenditures	4,249,794.78	4,653,323.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,111.16	13,111.16
	515100 RETIREMENT PLANS EXPENSE	925.68	925.68
	515200 FICA EXPENSE	871.71	871.71
	515400 LIFE & ACCIDENT INS EXP	5.82	5.82
	515500 HEALTH INSURANCE EXPENSE	787.17	787.17
	Major Account 510000 Total	<u>15,701.54</u>	<u>15,701.54</u>
	Fund 45180 Expenditures Total	<u>15,701.54</u>	<u>15,701.54</u>
	Subprogram Expenditures	<u><u>15,701.54</u></u>	<u><u>15,701.54</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,230.53-
	Major Account 460000 Total		136,230.53-
	Fund 45180 Revenue Total		136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.86	2,649.72
	511200 TEMPORARY SALARIES-WAGE	26,613.25	52,692.49
	515100 RETIREMENT PLANS EXPENSE	1,735.99	3,471.98
	515200 FICA EXPENSE	1,694.76	3,753.04
	515400 LIFE & ACCIDENT INS EXP	13.09	26.18
	515500 HEALTH INSURANCE EXPENSE	1,810.71	3,621.42
	516500 WORKERS COMP PREMIUMS	214.05	214.05
	Major Account 510000 Total	33,406.71	66,428.88
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,728.00	1,728.00
	539100 INDIRECT COST ALLOWANCE	40,236.70	40,236.70
	554900 OTHER CONTRACTUAL SERVICES	556.58	2,859.68
	554903 CONTRACTED SVCS - SUB CONTRACT	33,969.00	33,969.00
	Major Account 520000 Total	76,490.28	78,793.38
	Fund 45180 Expenditures Total	109,896.99	145,222.26
	Subprogram Revenues		136,230.53-
	Subprogram Expenditures	109,896.99	145,222.26

Secure Version - Prior Month

As of August 31, 2020

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	13,613.94	29,344.64
	515100 RETIREMENT PLANS EXPENSE	941.21	2,108.05
	515200 FICA EXPENSE	882.86	2,057.22
	515400 LIFE & ACCIDENT INS EXP	8.65	18.32
	515500 HEALTH INSURANCE EXPENSE	514.15	1,427.26
	516500 WORKERS COMP PREMIUMS	145.27	145.27
	Major Account 510000 Total	16,106.08	35,100.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	405.00-	405.00-
	534600 ED & RECREATIONAL SUP EX	125.34	125.34
	539100 INDIRECT COST ALLOWANCE	28,198.27	28,198.27
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,019.16	9,019.16
	Major Account 520000 Total	36,937.77	41,937.77
	Fund 45180 Expenditures Total	53,043.85	77,038.53
	Subprogram Expenditures	53,043.85	77,038.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	502,755.66	560,884.47
	Major Account 460000 Total	502,755.66	560,884.47
	Fund 45180 Revenue Total	502,755.66	560,884.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,032.27	169,580.60
	511200 TEMPORARY SALARIES-WAGE	37,104.56	68,444.91
	515100 RETIREMENT PLANS EXPENSE	5,622.07	11,427.87
	515200 FICA EXPENSE	7,366.67	15,159.29
	515400 LIFE & ACCIDENT INS EXP	113.80	211.49
	515500 HEALTH INSURANCE EXPENSE	14,350.83	29,784.02
	516500 WORKERS COMP PREMIUMS	626.97	626.97
	Major Account 510000 Total	148,217.17	295,235.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.22	64.22
	521500 PUBLICATION & PRINT EXP	3,104.84	3,104.84
	522100 DUES & SUBSCRIPTION EXP	13,405.90	13,770.90
	522200 CONFERENCE REGISTRATION	675.00	750.00
	524600 RENT EXPENSE-BUILDINGS		622.00
	525500 RENT EXP-OTHER PERS PROP	316.20	316.20
	531100 OFFICE SUPPLIES EXPENSE	466.45	466.45
	534901 DATA PROCESSING SUPPLIES	1,299.99	1,299.99
	538100 VEHICLE & EQUIP SUP EXP		50.73
	539100 INDIRECT COST ALLOWANCE	31,297.02	31,297.02
	554900 OTHER CONTRACTUAL SERVICES		2,150.85
	554903 CONTRACTED SVCS - SUB CONTRACT	20,089.97	20,089.97
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP	120.21	120.21
	Major Account 520000 Total	64,630.12	73,643.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.55
	574500 PERSONAL VEHICLE MILEAGE	15.66	15.66
	Major Account 570000 Total	15.66	39.21
	580000 Capital Outlay		
	588003 BUILDINGS	1,440.48	1,440.48
	Major Account 580000 Total	1,440.48	1,440.48
	590000 Government Aid		
	599104 STUDENT TUITION	2,443.27	2,443.27
	Major Account 590000 Total	2,443.27	2,443.27

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>216,746.70</u>	<u>372,801.81</u>
	Subprogram Revenues	<u>502,755.66-</u>	<u>560,884.47-</u>
	Subprogram Expenditures	<u>216,746.70</u>	<u>372,801.81</u>

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,696.92-	13,696.92-
	Major Account 460000 Total	<u>13,696.92-</u>	<u>13,696.92-</u>
	Fund 45180 Revenue Total	13,696.92-	13,696.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.13	2,438.26
	511200 TEMPORARY SALARIES-WAGE	15,834.70	54,882.25
	515100 RETIREMENT PLANS EXPENSE	849.25	3,268.34
	515200 FICA EXPENSE	738.87	3,232.99
	515400 LIFE & ACCIDENT INS EXP	6.34	22.06
	515500 HEALTH INSURANCE EXPENSE	657.98	2,550.00
	516500 WORKERS COMP PREMIUMS	357.81	357.81
	Major Account 510000 Total	<u>19,664.08</u>	<u>66,751.71</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX	40.15	40.15
	534901 DATA PROCESSING SUPPLIES	75.96	172.25
	539100 INDIRECT COST ALLOWANCE	62,949.49	62,949.49
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,395.86	24,426.55
	Major Account 520000 Total	<u>95,461.46</u>	<u>120,936.87</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,789.75	24,789.75
	Major Account 590000 Total	<u>24,789.75</u>	<u>24,789.75</u>
	Fund 45180 Expenditures Total	<u>139,915.29</u>	<u>212,478.33</u>
	Subprogram Revenues	<u>13,696.92-</u>	<u>13,696.92-</u>
	Subprogram Expenditures	<u>139,915.29</u>	<u>212,478.33</u>

Secure Version - Prior Month

As of August 31, 2020

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	1,285.04
	511200 TEMPORARY SALARIES-WAGE	20,520.51	44,053.17
	515100 RETIREMENT PLANS EXPENSE	1,188.59	2,377.18
	515200 FICA EXPENSE	1,277.56	2,786.41
	515400 LIFE & ACCIDENT INS EXP	11.17	22.34
	515500 HEALTH INSURANCE EXPENSE	1,394.01	2,788.02
	516500 WORKERS COMP PREMIUMS	125.36	125.36
	Major Account 510000 Total	25,159.72	53,437.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.90	178.90
	534901 DATA PROCESSING SUPPLIES	69.30	69.30
	537100 LABORATORY SUP EXP	765.23	765.23
	539100 INDIRECT COST ALLOWANCE	23,822.64	23,822.64
	554900 OTHER CONTRACTUAL SERVICES	59,481.69	82,756.69
	Major Account 520000 Total	84,317.76	107,592.76
	590000 Government Aid		
	599104 STUDENT TUITION	996.00	996.00
	Major Account 590000 Total	996.00	996.00
	Fund 45180 Expenditures Total	110,473.48	162,026.28
	Subprogram Expenditures	110,473.48	162,026.28

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	3,100.00	22,922.00
	515100 RETIREMENT PLANS EXPENSE	233.09	1,818.85
	515200 FICA EXPENSE	217.37	1,726.00
	515400 LIFE & ACCIDENT INS EXP	2.10	15.50
	515500 HEALTH INSURANCE EXPENSE	335.02	1,535.49
	516500 WORKERS COMP PREMIUMS	77.17	77.17
	Major Account 510000 Total	<u>3,964.75</u>	<u>28,095.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,516.21	14,516.21
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	4,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,233.48	6,233.48
	Major Account 520000 Total	<u>25,199.69</u>	<u>27,949.69</u>
	Fund 45180 Expenditures Total	<u>29,164.44</u>	<u>56,044.70</u>
	Subprogram Expenditures	<u>29,164.44</u>	<u>56,044.70</u>

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As of August 31, 2020

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	58,966.50-	296,565.85-
	Major Account 460000 Total	58,966.50-	296,565.85-
	Fund 45180 Revenue Total	58,966.50-	296,565.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,145.51	21,065.00
	511200 TEMPORARY SALARIES-WAGE	4,006.00	13,909.33
	515100 RETIREMENT PLANS EXPENSE	814.43	2,212.97
	515200 FICA EXPENSE	880.24	2,572.41
	515400 LIFE & ACCIDENT INS EXP	11.96	25.65
	515500 HEALTH INSURANCE EXPENSE	2,532.10	5,194.77
	516500 WORKERS COMP PREMIUMS	166.46	166.46
	Major Account 510000 Total	16,556.70	45,146.59
	520000 Operating Expenses		
	522400 SUBSISTENCE	813.16	813.16
	539100 INDIRECT COST ALLOWANCE	43,190.66	43,190.66
	554903 CONTRACTED SVCS - SUB CONTRACT	29,167.10	29,167.10
	Major Account 520000 Total	73,170.92	73,170.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,023.13	24,023.13
	571103 BOARD & LODGING-FOREIGN	9,986.88	9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,564.61	41,874.61
	575100 MISC TRAVEL EXPENSE	1,799.69	1,799.69
	575103 MISC TVL EXP-FOREIGN	389.40	389.40
	Major Account 570000 Total	77,763.71	78,073.71
	Fund 45180 Expenditures Total	167,491.33	196,391.22
	Subprogram Revenues	58,966.50-	296,565.85-
	Subprogram Expenditures	167,491.33	196,391.22

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	3,900.39-	118,006.08-
	Major Account 460000 Total	3,900.39-	118,006.08-
	Fund 45180 Revenue Total	3,900.39-	118,006.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	269,054.63	269,054.63
	Major Account 590000 Total	269,054.63	269,054.63
	Fund 45180 Expenditures Total	269,054.63	269,054.63
	Subprogram Revenues	3,900.39-	118,006.08-
	Subprogram Expenditures	269,054.63	269,054.63

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	27,473.26	25,728.49
	Major Account 480000 Total	27,473.26	25,728.49
	Fund 45180 Revenue Total	27,473.26	25,728.49
	Subprogram Revenues	27,473.26	25,728.49
	Program Revenues	551,846.21	1,099,655.36
	Program Expenditures	1,111,488.25	1,506,759.30

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,324.25-	2,324.25-
	484101 RESTRICTED-DONATIONS	267,063.22-	267,063.22-
	484106 INDIRECT COST-PRIVATE	184,319.65-	184,319.65-
	Major Account 480000 Total	<u>453,707.12-</u>	<u>453,707.12-</u>
	Fund 65140 Revenue Total	453,707.12-	453,707.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,567.60	175,823.15
	511200 TEMPORARY SALARIES-WAGE	22,424.91	34,955.71
	515100 RETIREMENT PLANS EXPENSE	3,005.81	6,373.14
	515200 FICA EXPENSE	4,006.92	9,731.04
	515400 LIFE & ACCIDENT INS EXP	44.94	103.20
	515500 HEALTH INSURANCE EXPENSE	4,493.73	11,834.07
	516500 WORKERS COMP PREMIUMS	604.27	604.27
	Major Account 510000 Total	114,148.18	239,424.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	6.35
	521200 COM EXPENSE - VOICE/DATA	648.00	648.00
	521500 PUBLICATION & PRINT EXP	243.00	243.00
	522100 DUES & SUBSCRIPTION EXP	3,537.30	3,537.30
	522200 CONFERENCE REGISTRATION	4,620.00	4,620.00
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP		171.95
	531100 OFFICE SUPPLIES EXPENSE	391.97	481.97
	533100 HOUSEHOLD & INSTIT EXP	313.40	313.40
	533900 FOOD EXPENSE	68.60	68.60
	534600 ED & RECREATIONAL SUP EX	3,098.75	3,098.75
	534900 MISCELLANEOUS SUP EXP	3,624.35	4,561.35
	534901 DATA PROCESSING SUPPLIES	3,925.00	3,925.00
	539100 INDIRECT COST ALLOWANCE	32,341.82	32,341.82
	554900 OTHER CONTRACTUAL SERVICES	1,470.62	1,470.62
	Major Account 520000 Total	54,289.16	59,428.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.20	403.20
	Major Account 570000 Total	<u>403.20</u>	<u>403.20</u>
	Fund 65140 Expenditures Total	<u>168,840.54</u>	<u>299,255.89</u>
	Subprogram Revenues	<u>453,707.12-</u>	<u>453,707.12-</u>
	Subprogram Expenditures	<u>168,840.54</u>	<u>299,255.89</u>

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	55,003.88-	201,028.88-
	Major Account 470000 Total	55,003.88-	201,028.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,946.74-	11,946.74-
	484106 INDIRECT COST-PRIVATE	6,871.00-	6,871.00-
	Major Account 480000 Total	18,817.74-	18,817.74-
	Fund 65140 Revenue Total	73,821.62-	219,846.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,626.97	69,237.11
	511200 TEMPORARY SALARIES-WAGE	26,047.73	43,555.40
	515100 RETIREMENT PLANS EXPENSE	3,207.76	5,734.89
	515200 FICA EXPENSE	4,029.53	7,561.73
	515400 LIFE & ACCIDENT INS EXP	46.75	89.24
	515500 HEALTH INSURANCE EXPENSE	4,686.66	8,759.51
	516500 WORKERS COMP PREMIUMS	494.91	494.91
	Major Account 510000 Total	75,140.31	135,432.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.45	37.45
	521200 COM EXPENSE - VOICE/DATA	81.00	81.00
	521500 PUBLICATION & PRINT EXP	375.08	718.55
	522100 DUES & SUBSCRIPTION EXP	1,526.86	1,526.86
	524600 RENT EXPENSE-BUILDINGS		3,009.63
	531100 OFFICE SUPPLIES EXPENSE		419.90
	534600 ED & RECREATIONAL SUP EX	354.77	354.77
	537100 LABORATORY SUP EXP	20.97	20.97
	539100 INDIRECT COST ALLOWANCE	46,452.73	46,452.73
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	29,000.00
	Major Account 520000 Total	68,848.86	81,621.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.82	111.82
	574500 PERSONAL VEHICLE MILEAGE	691.65	691.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.47	21.47
	Major Account 570000 Total	824.94	824.94
	580000 Capital Outlay		
	588003 BUILDINGS	875.00	875.00
	Major Account 580000 Total	875.00	875.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,061.00-	2,061.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	1,494.00	1,494.00
	Major Account 590000 Total	567.00-	567.00-
	Fund 65140 Expenditures Total	145,122.11	218,187.59
	Subprogram Revenues	73,821.62-	219,846.62-
	Subprogram Expenditures	145,122.11	218,187.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,633.34-	1,633.34-
	Major Account 460000 Total	1,633.34-	1,633.34-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	291.65-	466.23-
	Major Account 470000 Total	291.65-	466.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,655.40-	5,655.40-
	484101 RESTRICTED-DONATIONS	126,190.60-	126,190.60-
	484106 INDIRECT COST-PRIVATE	11,165.19-	11,165.19-
	Major Account 480000 Total	143,011.19-	143,011.19-
	Fund 65140 Revenue Total	144,936.18-	145,110.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,053.22	99,714.40
	511200 TEMPORARY SALARIES-WAGE	75,865.00	144,238.46
	511300 OVERTIME PAYMENTS	66.15	66.15
	515100 RETIREMENT PLANS EXPENSE	7,395.63	11,976.54
	515200 FICA EXPENSE	9,431.91	15,355.33
	515400 LIFE & ACCIDENT INS EXP	81.51	133.66
	515500 HEALTH INSURANCE EXPENSE	11,537.10	19,847.62
	516500 WORKERS COMP PREMIUMS	736.86	736.86
	Major Account 510000 Total	164,167.38	292,069.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67-	31.67-
	521200 COM EXPENSE - VOICE/DATA	96.00	96.00
	521500 PUBLICATION & PRINT EXP	836.13	836.13
	522100 DUES & SUBSCRIPTION EXP	199.40	542.32
	522200 CONFERENCE REGISTRATION	324.00	324.00
	522400 SUBSISTENCE	805.00-	805.00-
	525500 RENT EXP-OTHER PERS PROP	2.79	4.89
	531100 OFFICE SUPPLIES EXPENSE	505.38	1,629.79
	533900 FOOD EXPENSE		212.15
	534600 ED & RECREATIONAL SUP EX	371.70	371.70
	534900 MISCELLANEOUS SUP EXP	71.88	71.88
	537100 LABORATORY SUP EXP	11,288.33	18,186.90
	539100 INDIRECT COST ALLOWANCE	87,388.16	87,388.16
	545000 LABORATORY SERVICES	1,466.90	1,466.90
	554900 OTHER CONTRACTUAL SERVICES	3,102.50	38,451.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,479.44	1,479.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	18,197.19	18,197.19
	Major Account 520000 Total	124,493.13	168,422.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total		2,620.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,333.30	18,333.30
	599102 NON-TAXABLE STIPENDS	650.00	650.00
	599104 STUDENT TUITION	996.00	996.00
	Major Account 590000 Total	19,979.30	19,979.30
	Fund 65140 Expenditures Total	308,639.81	483,091.38
	Subprogram Revenues	144,936.18	145,110.76
	Subprogram Expenditures	308,639.81	483,091.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	140,660.24-	140,660.24-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	150,660.24-	150,660.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,337.46-	18,337.46-
	Major Account 490000 Total	18,337.46-	18,337.46-
	Fund 65140 Revenue Total	168,997.70-	168,997.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.84	11,665.68
	511200 TEMPORARY SALARIES-WAGE	12,460.46	67,628.46
	515100 RETIREMENT PLANS EXPENSE	1,236.85	5,256.65
	515200 FICA EXPENSE	1,062.21	5,098.72
	515400 LIFE & ACCIDENT INS EXP	8.75-	26.38
	515500 HEALTH INSURANCE EXPENSE	918.85	3,584.27
	516500 WORKERS COMP PREMIUMS	330.79	330.79
	Major Account 510000 Total	21,833.25	93,590.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	80.02
	521900 AWARDS EXPENSE	293.85	293.85
	522100 DUES & SUBSCRIPTION EXP	14,881.17	16,335.17
	522200 CONFERENCE REGISTRATION	1,139.00	1,669.00
	531100 OFFICE SUPPLIES EXPENSE		200.00
	533900 FOOD EXPENSE		17.53
	534600 ED & RECREATIONAL SUP EX	559.90	559.90
	534901 DATA PROCESSING SUPPLIES		200.00
	554900 OTHER CONTRACTUAL SERVICES	230.00-	230.00-
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	Major Account 520000 Total	16,802.94	19,204.47
	Fund 65140 Expenditures Total	38,636.19	112,795.42
	Subprogram Revenues	168,997.70-	168,997.70-
	Subprogram Expenditures	38,636.19	112,795.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.81-	729.81-
	484101 RESTRICTED-DONATIONS	31,463.21-	31,463.21-
	Major Account 480000 Total	32,193.02-	32,193.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,312.46-	124,312.46-
	493200 OPERATING TRANSFERS OUT	124,312.46	124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	32,193.02-	32,193.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.64	7,167.28
	511200 TEMPORARY SALARIES-WAGE	2,255.70	3,018.90
	515100 RETIREMENT PLANS EXPENSE	136.02	156.04
	515200 FICA EXPENSE	427.70	751.21
	515400 LIFE & ACCIDENT INS EXP	5.14	9.14
	515500 HEALTH INSURANCE EXPENSE	698.20	1,171.82
	516500 WORKERS COMP PREMIUMS	25.62	25.62
	Major Account 510000 Total	7,132.02	12,300.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.65	463.65
	521200 COM EXPENSE - VOICE/DATA	1,301.02	1,421.91
	521300 FREIGHT EXPENSE	55.29	55.29
	521500 PUBLICATION & PRINT EXP	70.14	70.14
	522100 DUES & SUBSCRIPTION EXP	2,778.64	7,577.78
	525400 RENT EXP-COMM EQUIP	3,250.00	6,500.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP		32.66
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	132.60	176.70
	534600 ED & RECREATIONAL SUP EX	181.20	14,200.50
	534901 DATA PROCESSING SUPPLIES	997.93	997.93
	554900 OTHER CONTRACTUAL SERVICES	274.91	12,846.40
	559100 OTHER OPERATING EXP	1,321.20	1,371.00
	Major Account 520000 Total	10,901.58	75,788.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		17.11
	Major Account 570000 Total		17.11
	580000 Capital Outlay		
	588004 EQUIPMENT	29,000.00	29,000.00

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>29,000.00</u>	<u>29,000.00</u>
	Fund 65140 Expenditures Total	<u>47,033.60</u>	<u>117,106.08</u>
	Subprogram Revenues	<u><u>32,193.02</u></u>	<u><u>32,193.02</u></u>
	Subprogram Expenditures	<u><u>47,033.60</u></u>	<u><u>117,106.08</u></u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	85,537.05-	85,537.05-
	Major Account 470000 Total	85,537.05-	85,537.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,704.48-	38,704.48-
	484106 INDIRECT COST-PRIVATE	50,350.35-	61,064.17-
	Major Account 480000 Total	89,054.83-	99,768.65-
	Fund 65140 Revenue Total	174,591.88-	185,305.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,785.96	23,071.92
	511200 TEMPORARY SALARIES-WAGE	22,073.70	97,130.05
	515100 RETIREMENT PLANS EXPENSE	509.38	3,131.30
	515200 FICA EXPENSE	710.98	4,202.56
	515400 LIFE & ACCIDENT INS EXP	9.29	28.22
	515500 HEALTH INSURANCE EXPENSE	3,032.32	5,141.86
	516500 WORKERS COMP PREMIUMS	551.25	551.25
	Major Account 510000 Total	37,672.88	133,257.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.23	94.23
	522100 DUES & SUBSCRIPTION EXP	480.51	480.51
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,909.88	1,962.62
	534600 ED & RECREATIONAL SUP EX	81,821.30	81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES	2,991.95	2,991.95
	539100 INDIRECT COST ALLOWANCE	53,739.78	53,739.78
	554900 OTHER CONTRACTUAL SERVICES	24,500.00	26,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		34,754.43
	559100 OTHER OPERATING EXP	240.00	359.88
	Major Account 520000 Total	166,027.65	202,509.32
	580000 Capital Outlay		
	588004 EQUIPMENT	81,821.30-	81,821.30-
	Major Account 580000 Total	81,821.30-	81,821.30-
	Fund 65140 Expenditures Total	121,879.23	253,945.18
	Subprogram Revenues	174,591.88-	185,305.70-
	Subprogram Expenditures	121,879.23	253,945.18

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	34,542.20-	72,652.81-
	472100 SALE OF SUP & MAT	700.00-	700.00-
	Major Account 470000 Total	35,242.20-	73,352.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,847.75-	30,847.75-
	484106 INDIRECT COST-PRIVATE	26,141.32-	32,852.32-
	Major Account 480000 Total	56,989.07-	63,700.07-
	Fund 65140 Revenue Total	92,231.27-	137,052.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,577.83	106,449.00
	511200 TEMPORARY SALARIES-WAGE	16,769.81	36,333.89
	515100 RETIREMENT PLANS EXPENSE	4,684.93	9,713.01
	515200 FICA EXPENSE	4,549.93	9,731.84
	515400 LIFE & ACCIDENT INS EXP	51.86	105.23
	515500 HEALTH INSURANCE EXPENSE	8,283.29	16,561.08
	516500 WORKERS COMP PREMIUMS	504.93	504.93
	Major Account 510000 Total	89,422.58	179,398.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,225.65	1,225.65
	522100 DUES & SUBSCRIPTION EXP	151.94	151.94
	524600 RENT EXPENSE-BUILDINGS	1,544.42	1,544.42
	527100 REP & MAINT-OFFICE EQUIP	122.34	122.34
	534600 ED & RECREATIONAL SUP EX	432.15	432.15
	534900 MISCELLANEOUS SUP EXP	19,547.84	20,328.31
	534901 DATA PROCESSING SUPPLIES	861.28	861.28
	537100 LABORATORY SUP EXP	1,766.92	1,766.92
	539100 INDIRECT COST ALLOWANCE	24,750.28	24,750.28
	547100 EDUCATIONAL SERVICES	5,250.00	27,828.34
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	42,945.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,161.90	1,161.90
	Major Account 520000 Total	60,814.72	123,118.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	1,987.00
	599102 NON-TAXABLE STIPENDS	1,496.25	1,496.25
	599104 STUDENT TUITION	996.00	996.00
	Major Account 590000 Total	4,479.25	4,479.25
	Fund 65140 Expenditures Total	154,716.55	306,996.76
	Subprogram Revenues	92,231.27-	137,052.88-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Expenditures	<u>154,716.55</u>	<u>306,996.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,218.44-	3,218.44-
	Major Account 470000 Total	3,218.44-	3,218.44-
	Fund 65140 Revenue Total	3,218.44-	3,218.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	39.36	39.36
	Major Account 510000 Total	39.36	39.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,871.56	6,871.56
	Major Account 520000 Total	6,871.56	6,871.56
	Fund 65140 Expenditures Total	6,910.92	6,910.92
	Subprogram Revenues	3,218.44-	3,218.44-
	Subprogram Expenditures	6,910.92	6,910.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	280.00-	280.00-
	Major Account 480000 Total	280.00-	280.00-
	Fund 65140 Revenue Total	280.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,931.11	5,197.88
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	147.74	471.90
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	20.56	20.56
	Major Account 510000 Total	2,099.41	6,822.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	87.79	87.79
	534901 DATA PROCESSING SUPPLIES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		364.79
	559100 OTHER OPERATING EXP	.08	.08
	Major Account 520000 Total	327.87	692.66
	Fund 65140 Expenditures Total	2,427.28	7,515.11
	Subprogram Revenues	280.00-	280.00-
	Subprogram Expenditures	2,427.28	7,515.11

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	14,904.29	30,782.22
	511200 TEMPORARY SALARIES-WAGE	27,235.42	49,681.30
	515100 RETIREMENT PLANS EXPENSE	1,190.19	2,219.57
	515200 FICA EXPENSE	1,969.25	4,175.32
	515400 LIFE & ACCIDENT INS EXP	19.30	37.65
	515500 HEALTH INSURANCE EXPENSE	2,472.13	5,400.13
	516500 WORKERS COMP PREMIUMS	209.30	209.30
	Major Account 510000 Total	47,999.88	92,505.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.03	560.03
	521500 PUBLICATION & PRINT EXP	104.96	104.96
	522100 DUES & SUBSCRIPTION EXP	50.00	4,550.00
	522400 SUBSISTENCE		369.50
	531100 OFFICE SUPPLIES EXPENSE	2,382.66	3,571.75
	533100 HOUSEHOLD & INSTIT EXP	574.00	591.29
	533900 FOOD EXPENSE	131.96	131.96
	534600 ED & RECREATIONAL SUP EX	226.54	226.54
	534900 MISCELLANEOUS SUP EXP	6,328.01	6,737.42
	534901 DATA PROCESSING SUPPLIES	1,498.00	2,503.01
	539100 INDIRECT COST ALLOWANCE	1,392.88	1,392.88
	554900 OTHER CONTRACTUAL SERVICES	925.00	3,795.80
	554903 CONTRACTED SVCS - SUB CONTRACT	2,730.22	2,730.22
	Major Account 520000 Total	16,904.26	27,265.36
	580000 Capital Outlay		
	588004 EQUIPMENT	107.60	107.60
	Major Account 580000 Total	107.60	107.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,350.00	4,350.00
	599104 STUDENT TUITION	9,726.00	9,726.00
	Major Account 590000 Total	5,376.00	5,376.00
	Fund 65140 Expenditures Total	70,387.74	125,254.45
	Subprogram Expenditures	70,387.74	125,254.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,349.52-	100,349.52-
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	484106 INDIRECT COST-PRIVATE	130.07-	130.07-
	Major Account 480000 Total	100,529.59-	100,529.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,078.19	25,078.19
	Major Account 490000 Total	25,078.19	25,078.19
	Fund 65140 Revenue Total	75,451.40-	75,451.40-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	257,406.38	257,406.38
	Major Account 590000 Total	257,406.38	257,406.38
	Fund 65140 Expenditures Total	257,406.38	257,406.38
	Subprogram Revenues	75,451.40-	75,451.40-
	Subprogram Expenditures	257,406.38	257,406.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.17-	898.17-
	Major Account 480000 Total	898.17-	898.17-
	Fund 65140 Revenue Total	898.17-	898.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 65140 Expenditures Total		14,000.00
	Subprogram Revenues	898.17-	898.17-
	Subprogram Expenditures		14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,001.60-	5,001.60-
	Major Account 480000 Total	5,001.60-	5,001.60-
	Fund 65140 Revenue Total	5,001.60-	5,001.60-
	Subprogram Revenues	5,001.60-	5,001.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,065.14-	4,065.14-
	484101 RESTRICTED-DONATIONS	24,698.87-	26,153.89-
	Major Account 480000 Total	<u>28,764.01-</u>	<u>30,219.03-</u>
	Fund 65140 Revenue Total	28,764.01-	30,219.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,498.46	9,996.92
	511200 TEMPORARY SALARIES-WAGE	1,386.31	1,386.31
	515100 RETIREMENT PLANS EXPENSE	37.59	37.59
	515200 FICA EXPENSE	74.61	74.61
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	95.94	95.94
	Major Account 510000 Total	<u>7,093.63</u>	<u>11,592.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	44.00
	522100 DUES & SUBSCRIPTION EXP	474.30	474.30
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>578.29</u>	<u>2,078.29</u>
	Fund 65140 Expenditures Total	<u>7,671.92</u>	<u>13,670.38</u>
	Subprogram Revenues	<u>28,764.01-</u>	<u>30,219.03-</u>
	Subprogram Expenditures	<u>7,671.92</u>	<u>13,670.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,629.10-	15,629.10-
	Major Account 480000 Total	15,629.10-	15,629.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,296.00-	13,296.00-
	Major Account 490000 Total	13,296.00-	13,296.00-
	Fund 65140 Revenue Total	28,925.10-	28,925.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,676.33	92,852.66
	511200 TEMPORARY SALARIES-WAGE	24,397.66	54,759.32
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,469.01	6,623.12
	515200 FICA EXPENSE	3,442.21	8,080.26
	515400 LIFE & ACCIDENT INS EXP	40.91	77.82
	515500 HEALTH INSURANCE EXPENSE	4,623.58	8,670.58
	516500 WORKERS COMP PREMIUMS	401.49	401.49
	Major Account 510000 Total	86,121.19	171,605.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.11	1,759.74
	521500 PUBLICATION & PRINT EXP	852.54	852.54
	522100 DUES & SUBSCRIPTION EXP	273.51	273.51
	522400 SUBSISTENCE	2,101.68	11,101.68
	524700 RENT EXP-OTHER REAL PROP	2,200.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	231.50	231.50
	527100 REP & MAINT-OFFICE EQUIP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	1,339.23	5,167.29
	533900 FOOD EXPENSE	4,995.67	4,995.67
	534900 MISCELLANEOUS SUP EXP	2,406.29-	2,406.29-
	534901 DATA PROCESSING SUPPLIES	6,717.48	6,717.48
	554900 OTHER CONTRACTUAL SERVICES		4,000.30
	559100 OTHER OPERATING EXP		1,359.74
	Major Account 520000 Total	16,479.43	36,266.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.92	1,319.92
	Major Account 570000 Total	1,319.92	1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 65140 Expenditures Total	106,920.54	212,191.33

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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	590000 Government Aid		
	Subprogram Revenues	<u>28,925.10-</u>	<u>28,925.10-</u>
	Subprogram Expenditures	<u>106,920.54</u>	<u>212,191.33</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,295.00-	26,295.00-
	Major Account 480000 Total	26,295.00-	26,295.00-
	Fund 65140 Revenue Total	26,295.00-	26,295.00-
	Subprogram Revenues	26,295.00-	26,295.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	247,093.13-	247,093.13-
	Major Account 480000 Total	247,093.13-	247,093.13-
	Fund 65140 Revenue Total	247,093.13-	247,093.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	522200 CONFERENCE REGISTRATION	353.84-	353.84-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP	62.50-	125.00-
	Major Account 520000 Total	411.94-	938.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,122.40	61,122.40
	Major Account 590000 Total	61,122.40	61,122.40
	Fund 65140 Expenditures Total	60,710.46	62,061.36
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.83	20.05
	484500 REIMB NON-GOVT SOURCES	775.00	775.00
	484900 OTHER PRIVATE SOURCES	361,201.00-	419,605.00-
	Major Account 480000 Total	360,316.17-	418,809.95-
	Fund 65560 Revenue Total	360,316.17-	418,809.95-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,383.00	82,383.00
	Major Account 590000 Total	82,383.00	82,383.00
	Fund 65560 Expenditures Total	82,383.00	82,383.00
	Subprogram Revenues	607,409.30-	665,903.08-
	Subprogram Expenditures	143,093.46	144,444.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.77-	358.77-
	486100 LOAN INTEREST	6,127.40	6,127.40
	Major Account 480000 Total	<u>5,768.63</u>	<u>5,768.63</u>
	Fund 65140 Revenue Total	5,768.63	5,768.63
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	148.15	148.15
	Major Account 520000 Total	148.15	148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,214.90-	7,214.90-
	Major Account 590000 Total	<u>7,214.90-</u>	<u>7,214.90-</u>
	Fund 65140 Expenditures Total	7,066.75-	7,066.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.89-	2,230.32-
	486100 LOAN INTEREST	59,814.67-	59,814.67-
	486300 CLEARING ACCOUNT	8,542.20	44,091.24-
	Major Account 480000 Total	<u>52,339.36-</u>	<u>106,136.23-</u>
	Fund 65530 Revenue Total	52,339.36-	106,136.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.53	45.53
	Major Account 520000 Total	45.53	45.53
	Fund 65530 Expenditures Total	45.53	45.53
	Subprogram Revenues	<u>46,570.73-</u>	<u>100,367.60-</u>
	Subprogram Expenditures	<u>7,021.22-</u>	<u>7,021.22-</u>

Secure Version - Prior Month

As of August 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-
	Major Account 480000 Total		790,525.14-
	Fund 65140 Revenue Total		790,525.14-
	Subprogram Revenues		790,525.14-

Secure Version - Prior Month

As of August 31, 2020

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	25,594.94	10,034.11
	Major Account 480000 Total	25,594.94	10,034.11
	Fund 65140 Revenue Total	25,594.94	10,034.11
	Subprogram Revenues	25,594.94	10,034.11
	Program Revenues	1,937,697.60	3,059,264.25
	Program Expenditures	1,572,665.05	2,565,750.01

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
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	.08	.08
	Major Account 510000 Total	.08	3.99
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		222.65
	559100 OTHER OPERATING EXP	1.88-	1.88-
	Major Account 520000 Total	1.88-	220.77
	Fund 55140 Expenditures Total	1.80-	224.76
	Subprogram Expenditures	1.80-	224.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.95	.95
	Major Account 520000 Total	.95	.95
	Fund 55140 Expenditures Total	.95	.95
	Subprogram Expenditures	.95	.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	124,226.99-	124,226.99-
	Major Account 470000 Total	124,226.99-	124,226.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.51-	426.51-
	Major Account 480000 Total	426.51-	426.51-
	Fund 55140 Revenue Total	124,653.50-	124,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.96	11,277.92
	515100 RETIREMENT PLANS EXPENSE	89.12	178.24
	515200 FICA EXPENSE	436.22	872.41
	515400 LIFE & ACCIDENT INS EXP	5.80	11.60
	515500 HEALTH INSURANCE EXPENSE	163.96	327.92
	516500 WORKERS COMP PREMIUMS	45.23	45.23
	Major Account 510000 Total	6,379.29	12,713.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	525100 RENT EXP-OFFICE EQUIP		772.00
	534600 ED & RECREATIONAL SUP EX		525.83
	Major Account 520000 Total	7,200.00	8,497.83
	Fund 55140 Expenditures Total	13,579.29	21,211.15
	Subprogram Revenues	124,653.50-	124,653.50-
	Subprogram Expenditures	13,579.29	21,211.15

Program Summary by Subprogram

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As of August 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		
	471100 SALE OF SERVICES	3,856.64-	3,856.64-
	472100 SALE OF SUP & MAT	79,600.06-	79,600.06-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	324,639.94-	324,614.94-
	Major Account 470000 Total	408,246.64-	408,221.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.37-	3,921.37-
	Major Account 480000 Total	3,921.37-	3,921.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,299.75-	21,299.75-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	125,726.43	125,726.43
	Fund 55140 Revenue Total	286,441.58-	286,416.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,759.87	69,152.10
	511200 TEMPORARY SALARIES-WAGE	12,138.00	21,210.00
	511300 OVERTIME PAYMENTS	11,266.39	25,972.94
	511900 SUPPLEMENTAL	110.00	220.00
	515100 RETIREMENT PLANS EXPENSE	1,846.89	3,604.94
	515200 FICA EXPENSE	4,187.31	8,656.93
	515400 LIFE & ACCIDENT INS EXP	49.53	100.04
	515500 HEALTH INSURANCE EXPENSE	8,630.78	18,446.80
	516500 WORKERS COMP PREMIUMS	290.21	290.21
	Major Account 510000 Total	71,278.98	147,653.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521200 COM EXPENSE - VOICE/DATA	894.47	935.21
	521400 CIO CHARGES	272.57	272.57
	521500 PUBLICATION & PRINT EXP	82.00	82.00
	522100 DUES & SUBSCRIPTION EXP	11,480.00	12,030.00
	527100 REP & MAINT-OFFICE EQUIP	41.83	41.83
	527800 REP & MAINT-OTHER PROPER	5,376.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	51.78	74.85
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	534900 MISCELLANEOUS SUP EXP	54.32	54.32
	534901 DATA PROCESSING SUPPLIES	6,042.86	6,042.86
	554900 OTHER CONTRACTUAL SERVICES	103,341.16	103,691.16
	559100 OTHER OPERATING EXP	18,146.39	18,146.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	145,948.88	146,912.69
	580000 Capital Outlay		
	588003 BUILDINGS	504.00	504.00
	588004 EQUIPMENT	160.00-	
	Major Account 580000 Total	344.00	504.00
	Fund 55140 Expenditures Total	217,571.86	295,070.65
	Subprogram Revenues	286,441.58-	286,416.58-
	Subprogram Expenditures	217,571.86	295,070.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.45-	2,185.45-
	Major Account 470000 Total	2,185.45-	2,185.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,637.16-	5,258.22-
	Major Account 480000 Total	2,637.16-	5,258.22-
	Fund 55140 Revenue Total	4,822.61-	7,443.67-
	Subprogram Revenues	4,822.61-	7,443.67-

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,065.88-	1,613.24-
	Major Account 460000 Total	1,065.88-	1,613.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,076,309.45-	4,076,621.07-
	472100 SALE OF SUP & MAT	459,294.29-	461,411.29-
	474100 GENERAL BUSINESS FEES	103,074.27-	103,074.27-
	Major Account 470000 Total	4,638,678.01-	4,641,106.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.52-	3,914.52-
	483200 BUILDING & SPACE RENTAL	520.00-	520.00-
	483400 OTHER RENTAL REVENUE	54,651.00-	54,651.00-
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	59,085.53-	59,085.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,271.07-	111,271.07-
	493200 OPERATING TRANSFERS OUT	195,795.07	195,795.07
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	341,790.73	341,790.73
	Fund 55140 Revenue Total	4,357,038.69-	4,360,014.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,956.74	582,284.31
	511200 TEMPORARY SALARIES-WAGE	47,698.58	92,304.21
	511300 OVERTIME PAYMENTS	409.26	1,289.12
	511900 SUPPLEMENTAL	914.43	1,828.86
	515100 RETIREMENT PLANS EXPENSE	21,771.71	39,136.64
	515200 FICA EXPENSE	25,229.29	46,890.48
	515400 LIFE & ACCIDENT INS EXP	1,193.23	1,482.40
	515500 HEALTH INSURANCE EXPENSE	57,430.39	107,320.36
	516500 WORKERS COMP PREMIUMS	1,994.36	1,994.36
	Major Account 510000 Total	471,597.99	874,530.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.25	142.25
	521200 COM EXPENSE - VOICE/DATA	5,969.92	6,843.90
	521300 FREIGHT EXPENSE	1,895.02-	1,895.02-
	521500 PUBLICATION & PRINT EXP	12,321.63-	12,321.63-
	522100 DUES & SUBSCRIPTION EXP	5,423.03-	2,912.03-
	522200 CONFERENCE REGISTRATION	70.00-	70.00-
	522400 SUBSISTENCE		3,000.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	2,678.69
	523202 ELECTRICITY	21,581.14	21,581.14
	523203 WATER	966.50	966.50
	524600 RENT EXPENSE-BUILDINGS	52,551.36	52,551.36
	525500 RENT EXP-OTHER PERS PROP	2,012.64-	1,646.14-
	526100 REP & MAINT-REAL PROPERT	293.85	293.85
	527100 REP & MAINT-OFFICE EQUIP	63.46	63.46
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		1,654.46
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	14,480.18	33,913.87
	533100 HOUSEHOLD & INSTIT EXP	3,701.24	3,976.69
	533900 FOOD EXPENSE	25,393.38-	25,393.38-
	534600 ED & RECREATIONAL SUP EX	9,688.92	9,896.77
	534900 MISCELLANEOUS SUP EXP	12,555.74	12,555.74
	534901 DATA PROCESSING SUPPLIES	1,481.97-	1,481.97-
	535100 MEDICAL SUPPLIES	836.79	886.39
	537100 LABORATORY SUP EXP	30.00	30.00
	539951 PURCHASES FOR RESALE	185,154.23	247,696.73
	545000 LABORATORY SERVICES		1,353.00
	554900 OTHER CONTRACTUAL SERVICES	853.51-	1,330.31
	555200 SOFTWARE - NEW PURCHASES		14,277.00
	559100 OTHER OPERATING EXP	41,232.65	41,233.25
	Major Account 520000 Total	<u>302,575.74</u>	<u>411,505.19</u>
	Fund 55140 Expenditures Total	<u>774,173.73</u>	<u>1,286,035.93</u>
	Subprogram Revenues	<u>4,357,038.69-</u>	<u>4,360,014.67-</u>
	Subprogram Expenditures	<u>774,173.73</u>	<u>1,286,035.93</u>

Secure Version - Prior Month

As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,286.58-	8,286.58-
	Major Account 470000 Total	8,286.58-	8,286.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.13-	245.13-
	Major Account 480000 Total	245.13-	245.13-
	Fund 55140 Revenue Total	8,531.71-	8,531.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	11,900.00
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	476.00	952.00
	515200 FICA EXPENSE	440.31	880.62
	515400 LIFE & ACCIDENT INS EXP	6.79	13.58
	515500 HEALTH INSURANCE EXPENSE	455.00	910.00
	516500 WORKERS COMP PREMIUMS	38.34	38.34
	Major Account 510000 Total	7,406.44	14,774.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521500 PUBLICATION & PRINT EXP	203.44	203.44
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT	7,125.00	7,980.00
	527200 REP & MAINT-MOTOR VEHICL	4,643.85	4,643.85
	531100 OFFICE SUPPLIES EXPENSE	107,975.00-	107,975.00-
	533100 HOUSEHOLD & INSTIT EXP	4,539.60-	9,359.89
	534600 ED & RECREATIONAL SUP EX	19,994.00	19,994.00
	534900 MISCELLANEOUS SUP EXP	762.79	762.79
	538100 VEHICLE & EQUIP SUP EXP	10,012.32	13,154.40
	559100 OTHER OPERATING EXP	30.19	30.19
	Major Account 520000 Total	69,703.01-	51,793.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.81	661.81
	Major Account 570000 Total	661.81	661.81
	Fund 55140 Expenditures Total	61,634.76-	36,357.64-
	Subprogram Revenues	8,531.71-	8,531.71-
	Subprogram Expenditures	61,634.76-	36,357.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,637.72-	112,637.72-
	472100 SALE OF SUP & MAT	14,610.98-	1,621.32
	Major Account 470000 Total	127,248.70-	111,016.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,858.45	3,504.01
	484105 INDIRECT COST-OTHER	1,825.87	1,825.87
	Major Account 480000 Total	10,684.32	5,329.88
	Fund 55140 Revenue Total	116,564.38-	105,686.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,969.48	37,159.50
	511300 OVERTIME PAYMENTS		1,496.16
	515100 RETIREMENT PLANS EXPENSE	620.43	1,933.95
	515200 FICA EXPENSE	1,171.57	2,846.48
	515400 LIFE & ACCIDENT INS EXP	18.59	37.47
	515500 HEALTH INSURANCE EXPENSE	2,932.31	6,015.53
	516500 WORKERS COMP PREMIUMS	140.90	140.90
	Major Account 510000 Total	20,853.28	49,629.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.39	542.39
	521200 COM EXPENSE - VOICE/DATA	61.00	61.00
	521300 FREIGHT EXPENSE	6.81	6.81
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,189.64	2,189.64
	525500 RENT EXP-OTHER PERS PROP	1,029.81	1,029.81
	527100 REP & MAINT-OFFICE EQUIP	1,850.06-	1,850.06-
	531100 OFFICE SUPPLIES EXPENSE	457.29	457.29
	534600 ED & RECREATIONAL SUP EX	266.00	266.00
	534800 CONST & MAINT SUP EXP	20,292.99-	15,932.99-
	534901 DATA PROCESSING SUPPLIES	1,061.50	1,061.50
	554900 OTHER CONTRACTUAL SERVICES	976.00-	
	559100 OTHER OPERATING EXP	417,283.20-	26,766.30
	Major Account 520000 Total	434,687.81-	14,697.69
	Fund 55140 Expenditures Total	413,834.53-	64,327.68
	Subprogram Revenues	116,564.38-	105,686.52-
	Subprogram Expenditures	413,834.53-	64,327.68

Program Summary by Subprogram

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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	2,280.08	8,270.08
	474100 GENERAL BUSINESS FEES		655.50-
	Major Account 470000 Total	2,280.08	7,614.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,700.91-	4,700.91-
	483100 HOUSING & DORM RENTAL RE	791,953.59-	791,953.59-
	Major Account 480000 Total	796,654.50-	796,654.50-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	338,889.97	338,889.97
	Fund 55140 Revenue Total	455,484.45-	450,149.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,599.05	107,420.19
	511200 TEMPORARY SALARIES-WAGE	9,508.37	13,485.09
	511300 OVERTIME PAYMENTS	60.11	60.11
	511900 SUPPLEMENTAL	517.97	755.94
	515100 RETIREMENT PLANS EXPENSE	2,879.76	5,964.60
	515200 FICA EXPENSE	3,791.46	8,228.78
	515400 LIFE & ACCIDENT INS EXP	58.11	116.45
	515500 HEALTH INSURANCE EXPENSE	11,737.75	22,991.03
	516500 WORKERS COMP PREMIUMS	341.31	341.31
	Major Account 510000 Total	79,493.89	159,363.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,035.34	1,035.34
	521500 PUBLICATION & PRINT EXP	7,680.80	7,680.80
	522500 EMPLOYEE MOVING EXPENSE	1,166.55	1,166.55
	523201 NATURAL GAS		922.58
	523202 ELECTRICITY	23.34	14,290.04
	523203 WATER		3,567.00
	523204 SEWER		4,915.28
	523219 OTHER UTILITY		6,248.91
	526100 REP & MAINT-REAL PROPERT	53,077.06	61,802.67
	527100 REP & MAINT-OFFICE EQUIP	37.72	37.72
	527800 REP & MAINT-OTHER PROPER	3,319.96	5,250.56
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	3,793.06-	1,477.36-
	533100 HOUSEHOLD & INSTIT EXP	30,989.03	36,891.12
	533900 FOOD EXPENSE	235.00	643.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,385.09	12,385.09
	554900 OTHER CONTRACTUAL SERVICES	2,819.24	23,878.24
	559100 OTHER OPERATING EXP	40,887.28	40,887.28
	Major Account 520000 Total	<u>149,863.35</u>	<u>221,380.56</u>
	Fund 55140 Expenditures Total	<u>229,357.24</u>	<u>380,744.06</u>
	Subprogram Revenues	<u>455,484.45-</u>	<u>450,149.95-</u>
	Subprogram Expenditures	<u>229,357.24</u>	<u>380,744.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414,065.35-	414,065.35-
	472100 SALE OF SUP & MAT	2,269.89-	2,269.89-
	Major Account 470000 Total	416,335.24-	416,335.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	314,997.98-	314,997.98-
	486300 CLEARING ACCOUNT	186,456.46	74,629.80
	Major Account 480000 Total	128,541.52-	240,368.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,825.19-	20,825.19-
	Major Account 490000 Total	20,825.19-	20,825.19-
	Fund 55140 Revenue Total	565,701.95-	677,528.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,012.20	726,553.44
	511200 TEMPORARY SALARIES-WAGE	12,037.54	19,861.03
	511300 OVERTIME PAYMENTS	196.88	196.88
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	25,212.77	50,225.94
	515200 FICA EXPENSE	25,061.41	50,287.75
	515400 LIFE & ACCIDENT INS EXP	359.56	715.47
	515500 HEALTH INSURANCE EXPENSE	52,724.20	106,181.58
	516500 WORKERS COMP PREMIUMS	2,624.79	2,624.79
	Major Account 510000 Total	485,729.35	959,146.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.94	391.94
	521200 COM EXPENSE - VOICE/DATA	9,005.28	19,148.99
	521300 FREIGHT EXPENSE	177.52	177.52
	521500 PUBLICATION & PRINT EXP	8,381.54	11,744.96
	522100 DUES & SUBSCRIPTION EXP	27,962.03	28,132.93
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	522400 SUBSISTENCE	4,601.00	5,015.00
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	27,125.00
	525500 RENT EXP-OTHER PERS PROP	2,570.14	3,503.74
	526100 REP & MAINT-REAL PROPERT	1,495.00	1,495.00
	527100 REP & MAINT-OFFICE EQUIP	42.21	42.21
	527800 REP & MAINT-OTHER PROPER	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.81	2,340.36
	533100 HOUSEHOLD & INSTIT EXP	1,595.03	6,113.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,548.91	3,548.91
	534600 ED & RECREATIONAL SUP EX	130,796.44	138,009.07
	534900 MISCELLANEOUS SUP EXP		21.92
	534901 DATA PROCESSING SUPPLIES	3,574.37	3,574.37
	535100 MEDICAL SUPPLIES	3,293.16	3,608.06
	554900 OTHER CONTRACTUAL SERVICES	8,634.34	13,937.34
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE	8,447.44	8,447.44
	559100 OTHER OPERATING EXP	4,117.50	4,117.50
	Major Account 520000 Total	248,370.66	298,507.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,825.97	2,825.97
	572100 COMMERCIAL TRANSPORTATIO	2,400.00-	2,400.00-
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	425.97	525.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,225.07	1,751.13
	Major Account 580000 Total	1,225.07	1,751.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,965.27	125,540.27
	Major Account 590000 Total	75,965.27	125,540.27
	Fund 55140 Expenditures Total	811,716.32	1,385,471.50
	Subprogram Revenues	565,701.95-	677,528.61-
	Subprogram Expenditures	811,716.32	1,385,471.50

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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		
	471100 SALE OF SERVICES	325,000.00-	325,000.00-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	325,015.00-	575,015.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,043.00-	39,043.00-
	484101 RESTRICTED-DONATIONS	72,182.69-	72,182.69-
	Major Account 480000 Total	111,225.69-	111,225.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,997.72-	12,997.72-
	Major Account 490000 Total	12,997.72-	12,997.72-
	Fund 55140 Revenue Total	449,238.41-	699,238.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,103.86	125,252.15
	511200 TEMPORARY SALARIES-WAGE	18,594.13	31,585.13
	515100 RETIREMENT PLANS EXPENSE	2,719.96	5,439.92
	515200 FICA EXPENSE	5,834.28	11,455.42
	515400 LIFE & ACCIDENT INS EXP	67.80	135.27
	515500 HEALTH INSURANCE EXPENSE	11,753.48	23,498.85
	516500 WORKERS COMP PREMIUMS	440.48	440.48
	Major Account 510000 Total	100,513.99	197,807.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,165.29	5,264.36
	521500 PUBLICATION & PRINT EXP	10,274.81	11,934.81
	522100 DUES & SUBSCRIPTION EXP	7,899.00	27,646.12
	523201 NATURAL GAS	11,008.82	11,008.82
	523202 ELECTRICITY	113,987.64	113,987.64
	525500 RENT EXP-OTHER PERS PROP	3,562.69	6,693.12
	526100 REP & MAINT-REAL PROPERT	1,824.14	14,452.14
	527100 REP & MAINT-OFFICE EQUIP	42.39	42.39
	531100 OFFICE SUPPLIES EXPENSE	7,602.94	7,602.94
	533100 HOUSEHOLD & INSTIT EXP	3,272.21	6,188.31
	534901 DATA PROCESSING SUPPLIES	752.25	774.32
	538100 VEHICLE & EQUIP SUP EXP	55.47	55.47
	554900 OTHER CONTRACTUAL SERVICES	40,677.53	44,964.71
	559100 OTHER OPERATING EXP	230.40	8,583.39
	Major Account 520000 Total	205,355.58	259,198.54
	580000 Capital Outlay		

Program Summary by Subprogram

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As of August 31, 2020

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,685.00	6,685.00
	Major Account 580000 Total	<u>6,685.00</u>	<u>6,685.00</u>
	Fund 55140 Expenditures Total	<u>312,554.57</u>	<u>463,690.76</u>
	Subprogram Revenues	<u>449,238.41-</u>	<u>699,238.41-</u>
	Subprogram Expenditures	<u>312,554.57</u>	<u>463,690.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 55140 Revenue Total	<u> </u>	<u> </u>

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	842,860.59-	831,423.51-
	472100 SALE OF SUP & MAT	32,721.02-	31,221.02-
	474100 GENERAL BUSINESS FEES	21,502.83-	21,502.84-
	Major Account 470000 Total	897,084.44-	884,147.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,067.41-	1,067.41-
	486301 SECURITY DEPOSITS	1,985.00	2,115.00
	Major Account 480000 Total	917.59	1,047.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,132.13-	10,132.13-
	Major Account 490000 Total	10,132.13-	10,132.13-
	Fund 55140 Revenue Total	906,298.98-	893,231.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,435.13	256,687.50
	511200 TEMPORARY SALARIES-WAGE	1,252.31	3,723.65
	511900 SUPPLEMENTAL	140.00	280.00
	515100 RETIREMENT PLANS EXPENSE	8,298.58	17,158.42
	515200 FICA EXPENSE	8,758.37	18,769.61
	515400 LIFE & ACCIDENT INS EXP	122.59	254.04
	515500 HEALTH INSURANCE EXPENSE	12,432.72	26,272.45
	516500 WORKERS COMP PREMIUMS	35.78	35.78
	Major Account 510000 Total	154,475.48	323,181.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.66	532.66
	521200 COM EXPENSE - VOICE/DATA	1,264.86	1,268.10
	521300 FREIGHT EXPENSE	10.96-	10.96-
	521500 PUBLICATION & PRINT EXP	755.48	755.48
	522100 DUES & SUBSCRIPTION EXP	1,260.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	17,206.91	17,206.91
	525500 RENT EXP-OTHER PERS PROP	120.83	120.83
	526100 REP & MAINT-REAL PROPERT	673.00	673.00
	527100 REP & MAINT-OFFICE EQUIP	.46	.46
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	642.11	866.46
	534901 DATA PROCESSING SUPPLIES	1,071.19	1,071.19
	539951 PURCHASES FOR RESALE	487.70	855.78
	541100 ACCTG & AUDITING SERVICES	3,900.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES	56.00	56.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		82,870.14
	559100 OTHER OPERATING EXP	21,227.55-	20,375.59-
	Major Account 520000 Total	7,172.69	91,490.46
	590000 Government Aid		
	599104 STUDENT TUITION	18,738.18	18,738.18
	Major Account 590000 Total	18,738.18	18,738.18
	Fund 55140 Expenditures Total	180,386.35	433,410.09
	Subprogram Revenues	906,298.98-	893,231.91-
	Subprogram Expenditures	180,386.35	433,410.09
	Program Revenues	7,274,776.26-	7,612,895.53-
	Program Expenditures	2,063,869.22	4,293,829.89

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,553.28-	13,553.28-
	Major Account 480000 Total	13,553.28-	13,553.28-
	Fund 65020 Revenue Total	213,553.28-	213,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	2,804.20	2,804.20
	526100 REP & MAINT-REAL PROPERT	2,201.65	91,201.65
	533100 HOUSEHOLD & INSTIT EXP	264.57	264.57
	534800 CONST & MAINT SUP EXP	8,686.43	8,686.43
	534901 DATA PROCESSING SUPPLIES	1,018.69	1,067.56
	Major Account 520000 Total	14,975.54	104,042.86
	580000 Capital Outlay		
	588003 BUILDINGS	6,590.23	6,590.23
	Major Account 580000 Total	6,590.23	6,590.23
	Fund 65020 Expenditures Total	21,565.77	110,633.09
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,682,422.35-	3,682,422.35-
	492300 ACCRUED INTEREST BOND IS	6,756,415.08-	6,756,415.08-
	Major Account 490000 Total	10,438,837.43-	10,438,837.43-
	Fund 65120 Revenue Total	10,438,837.43-	10,438,837.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.00	258.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	56,310.13	70,876.01
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	531100 OFFICE SUPPLIES EXPENSE		48,818.00
	533100 HOUSEHOLD & INSTIT EXP	6,129.80	59,193.74
	534600 ED & RECREATIONAL SUP EX	2,000.00	7,543.28
	534800 CONST & MAINT SUP EXP	31,291.17	137,660.42
	534901 DATA PROCESSING SUPPLIES	2,546.75	10,477.61
	542500 ENG & ARCH SERVICES	1,385.25	1,385.25
	554900 OTHER CONTRACTUAL SERVICES	54,762.37	54,762.37
	555200 SOFTWARE - NEW PURCHASES	27,222.00	27,222.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	181,905.47	425,649.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	940.15	940.15
	588003 BUILDINGS	7,063.90	69,364.60
	588004 EQUIPMENT	2,564.00	28,031.78
	Major Account 580000 Total	10,568.05	98,336.53
	Fund 65120 Expenditures Total	192,473.52	523,986.14
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,015.90	131,946.07
	Major Account 520000 Total	54,015.90	131,946.07
	Fund 65140 Expenditures Total	54,015.90	131,946.07
	Subprogram Revenues	10,652,390.71-	10,652,390.71-
	Subprogram Expenditures	268,055.19	766,565.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	906.00	1,053.50
	Major Account 580000 Total	906.00	1,053.50
	Fund 65120 Expenditures Total	906.00	1,053.50
	Subprogram Expenditures	906.00	1,053.50
	Program Revenues	10,652,390.71-	10,652,390.71-
	Program Expenditures	268,961.19	767,618.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,799.49	5,799.49
	Major Account 520000 Total	<u>5,799.49</u>	<u>5,799.49</u>
	Fund 65120 Expenditures Total	<u>5,799.49</u>	<u>5,799.49</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,167.50	5,113.61
	Major Account 580000 Total	<u>2,167.50</u>	<u>5,113.61</u>
	Fund 65140 Expenditures Total	<u>2,167.50</u>	<u>5,113.61</u>
	Subprogram Expenditures	<u>7,966.99</u>	<u>10,913.10</u>
	Program Expenditures	<u>7,966.99</u>	<u>10,913.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,188.00	1,188.00
	531100 OFFICE SUPPLIES EXPENSE	680.00	680.00
	534600 ED & RECREATIONAL SUP EX	17,859.25-	17,859.25-
	554900 OTHER CONTRACTUAL SERVICES		3,541.45
	Major Account 520000 Total	15,991.25-	12,449.80-
	580000 Capital Outlay		
	588003 BUILDINGS	554.88	12,804.88
	588004 EQUIPMENT	17,859.25	17,859.25
	Major Account 580000 Total	18,414.13	30,664.13
	Fund 65140 Expenditures Total	2,422.88	18,214.33
	Subprogram Expenditures	2,422.88	18,214.33
	Program Expenditures	2,422.88	18,214.33

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	4,356.90-	9,416.85-
	Major Account 480000 Total	4,356.90-	9,416.85-
	Fund 25200 Revenue Total	4,356.90-	9,416.85-
	Subprogram Revenues	4,356.90-	9,416.85-
	Program Revenues	4,356.90-	9,416.85-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71.00	71.00
	Major Account 580000 Total	71.00	71.00
	Fund 25210 Expenditures Total	71.00	71.00
	Subprogram Expenditures	71.00	71.00
	Program Expenditures	71.00	71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	686.61	686.61
	Major Account 520000 Total	686.61	686.61
	580000 Capital Outlay		
	588003 BUILDINGS	469,997.09	786,503.84
	Major Account 580000 Total	469,997.09	786,503.84
	Fund 25210 Expenditures Total	470,683.70	787,190.45
	Subprogram Expenditures	470,683.70	787,190.45
	Program Expenditures	470,683.70	787,190.45

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
	Major Account 520000 Total		75,478.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,842.88	1,842.88
	588003 BUILDINGS	1,094,857.57	1,842,733.09
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	1,096,700.45	1,864,105.97
	Fund 65120 Expenditures Total	1,096,700.45	1,939,584.51
	Subprogram Expenditures	<u>1,096,700.45</u>	<u>1,939,584.51</u>
	Program Expenditures	<u>1,096,700.45</u>	<u>1,939,584.51</u>

Program Summary by Subprogram

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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	83,396.66	117,800.98
	Major Account 520000 Total	83,396.66	117,800.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,957.49	3,957.49
	588003 BUILDINGS	1,050,694.17	1,124,795.56
	588004 EQUIPMENT	118,297.76	118,297.76
	Major Account 580000 Total	1,172,949.42	1,247,050.81
	Fund 65120 Expenditures Total	1,256,346.08	1,364,851.79
	Subprogram Expenditures	<u>1,256,346.08</u>	<u>1,364,851.79</u>
	Program Expenditures	<u>1,256,346.08</u>	<u>1,364,851.79</u>

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,708.49	2,708.49
	Major Account 520000 Total	2,708.49	2,708.49
	580000 Capital Outlay		
	588001 LAND	2,500.00	2,500.00
	588003 BUILDINGS	3,022,361.16	4,743,690.45
	Major Account 580000 Total	3,024,861.16	4,746,190.45
	Fund 65120 Expenditures Total	3,027,569.65	4,748,898.94
	Subprogram Expenditures	3,027,569.65	4,748,898.94
	Program Expenditures	3,027,569.65	4,748,898.94

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	328,713.93-	328,713.93-
	Major Account 480000 Total	328,713.93-	328,713.93-
	Fund 65140 Revenue Total	328,713.93-	328,713.93-
	Subprogram Revenues	328,713.93-	328,713.93-
	Program Revenues	328,713.93-	328,713.93-

Secure Version - Prior Month

As of August 31, 2020

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	63,064.90	94,271.95
	Major Account 580000 Total	63,064.90	94,271.95
	Fund 65120 Expenditures Total	63,064.90	94,271.95
	Subprogram Expenditures	63,064.90	94,271.95
	Program Expenditures	63,064.90	94,271.95

Secure Version - Prior Month

As of August 31, 2020

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		
	525501 AG CONST & SHOP EQ RENTAL	949.79	949.79
	526100 REP & MAINT-REAL PROPERT	8,606.83	152,187.41
	531100 OFFICE SUPPLIES EXPENSE	2,044.70	2,044.70
	534500 AGRICULTURAL SUPPLIES EX	6,365.00	8,738.48
	534800 CONST & MAINT SUP EXP	327.25	327.25
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	<u>18,293.57</u>	<u>170,194.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		13,260.50
	Major Account 580000 Total		<u>13,260.50</u>
	Fund 65120 Expenditures Total	<u>18,293.57</u>	<u>183,455.13</u>
	Subprogram Expenditures	<u>18,293.57</u>	<u>183,455.13</u>

Secure Version - Prior Month

As of August 31, 2020

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	64,400.00	71,302.70
	Major Account 580000 Total	64,400.00	71,302.70
	Fund 55110 Expenditures Total	64,400.00	71,302.70
	Subprogram Expenditures	64,400.00	71,302.70
	Program Expenditures	82,693.57	254,757.83

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	380,000.00-	2,431,008.00-
	493204 TRANS OUT-PLANT IMPROVEME	365,276.60	572,446.60
	Major Account 490000 Total	14,723.40-	1,858,561.40-
	Fund 25210 Revenue Total	14,723.40-	1,858,561.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.60	51.60
	526100 REP & MAINT-REAL PROPERT	64,976.01	64,976.01
	534600 ED & RECREATIONAL SUP EX	62,602.30	400,119.10
	534901 DATA PROCESSING SUPPLIES		481.96
	554900 OTHER CONTRACTUAL SERVICES	221.84	221.84
	Major Account 520000 Total	127,851.75	465,850.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,572.68	22,572.68
	588003 BUILDINGS	87,612.72	180,244.10
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	110,185.40	214,717.36
	Fund 25210 Expenditures Total	238,037.15	680,567.87
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		27,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	33,563.82	25,856.82
	Major Account 490000 Total	33,563.82	1,163.18-
	Fund 55110 Revenue Total	33,563.82	1,163.18-
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY	6,855.00	6,855.00
	526100 REP & MAINT-REAL PROPERT	541.24	541.24
	533100 HOUSEHOLD & INSTIT EXP	29.98	29.98
	534800 CONST & MAINT SUP EXP	2,068.19	34,956.99
	538100 VEHICLE & EQUIP SUP EXP	203.89	203.89
	559100 OTHER OPERATING EXP	1,653.00	1,653.00
	Major Account 520000 Total	11,351.30	44,240.10
	580000 Capital Outlay		
	588003 BUILDINGS	224,397.98	347,274.14
	Major Account 580000 Total	224,397.98	347,274.14
	Fund 55110 Expenditures Total	235,749.28	391,514.24
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,875.00-	7,875.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>7,875.00-</u>	<u>7,875.00-</u>
	Fund 65120 Revenue Total	<u>7,875.00-</u>	<u>7,875.00-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	<u>634.27</u>	<u>634.27</u>
	Major Account 520000 Total	<u>634.27</u>	<u>634.27</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>12,116.33</u>	<u>13,856.33</u>
	Major Account 580000 Total	<u>12,116.33</u>	<u>13,856.33</u>
	Fund 65120 Expenditures Total	<u>12,750.60</u>	<u>14,490.60</u>
	Subprogram Revenues	<u>10,965.42</u>	<u>1,867,599.58-</u>
	Subprogram Expenditures	<u>486,537.03</u>	<u>1,086,572.71</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	205,786.02	205,786.02
	Major Account 490000 Total	205,786.02	205,786.02
	Fund 25210 Revenue Total	205,786.02	205,786.02
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,971.70
	Major Account 520000 Total		12,971.70
	580000 Capital Outlay		
	588003 BUILDINGS	206,638.47	471,290.52
	Major Account 580000 Total	206,638.47	471,290.52
	Fund 25210 Expenditures Total	206,638.47	484,262.22
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	30,016.78	455,016.78
	493204 TRANS OUT-PLANT IMPROVEME	78,646.35	78,646.35
	Major Account 490000 Total	48,629.57	376,370.43
	Fund 55110 Revenue Total	48,629.57	376,370.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	526100 REP & MAINT-REAL PROPERT	39,311.94	39,311.94
	534800 CONST & MAINT SUP EXP	10,379.70	10,379.70
	Major Account 520000 Total	28,923.64	28,923.64
	580000 Capital Outlay		
	588003 BUILDINGS	61,808.12	137,345.22
	Major Account 580000 Total	61,808.12	137,345.22
	Fund 55110 Expenditures Total	32,884.48	108,421.58
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	16,050.00	24,075.00
	Major Account 520000 Total	16,100.00	24,125.00
	580000 Capital Outlay		
	588002 BUILDINGS	875.77	875.77
	588003 BUILDINGS	162,010.18	443,304.04
	Major Account 580000 Total	162,885.95	444,179.81
	Fund 65120 Expenditures Total	178,985.95	468,304.81
	Subprogram Revenues	254,415.59	170,584.41
	Subprogram Expenditures	418,508.90	1,060,988.61
	Program Revenues	265,381.01	2,038,183.99

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
905,045.93

YEAR-TO-DATE
2,147,561.32

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Subprogram Revenues	2,750,000.00-	2,750,000.00-
	Subprogram Expenditures	5,500,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,837.90	1,837.90
	Major Account 520000 Total	1,837.90	1,837.90
	580000 Capital Outlay		
	588003 BUILDINGS	398,538.09	551,764.36
	Major Account 580000 Total	398,538.09	551,764.36
	Fund 65120 Expenditures Total	400,375.99	553,602.26
	Subprogram Expenditures	400,375.99	553,602.26
	Program Expenditures	400,375.99	553,602.26

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,138,978.46-	8,138,978.46-
	Major Account 480000 Total	8,138,978.46-	8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,807.98-	27,807.98-
	493100 OPERATING TRANSFERS IN	123,676.96	123,676.96
	493200 OPERATING TRANSFERS OUT	22,850.76-	22,850.76-
	Major Account 490000 Total	73,018.22	73,018.22
	Fund 65150 Revenue Total	8,065,960.24-	8,065,960.24-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	65,605.00	65,605.00
	555200 SOFTWARE - NEW PURCHASES	2,994.00	2,994.00
	Major Account 520000 Total	68,599.00	68,599.00
	580000 Capital Outlay		
	588003 BUILDINGS	150,143.36	552,962.64
	588004 EQUIPMENT	55,984.32	94,960.52
	Major Account 580000 Total	206,127.68	647,923.16
	Fund 65150 Expenditures Total	274,726.68	716,522.16
	Subprogram Revenues	8,065,960.24-	8,065,960.24-
	Subprogram Expenditures	274,726.68	716,522.16
	Program Revenues	8,065,960.24-	8,065,960.24-
	Program Expenditures	274,726.68	716,522.16

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,492.50-	34,492.50-
	Major Account 490000 Total	34,492.50-	34,492.50-
	Fund 55110 Revenue Total	34,492.50-	34,492.50-
	Subprogram Revenues	34,492.50-	34,492.50-
	Program Revenues	34,492.50-	34,492.50-

Secure Version - Prior Month

As of August 31, 2020

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	13,262.75	21,627.51
	Major Account 520000 Total	13,262.75	21,627.51
	580000 Capital Outlay		
	588003 BUILDINGS	7,545.28	7,545.28
	Major Account 580000 Total	7,545.28	7,545.28
	Fund 65120 Expenditures Total	20,808.03	29,172.79
	Subprogram Expenditures	20,808.03	29,172.79
	Program Expenditures	20,808.03	29,172.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,121.25	1,121.25
	539200 DEBT SERVICE EXPENSE	464,023.96	464,023.96
	Major Account 520000 Total	465,145.21	465,145.21
	580000 Capital Outlay		
	588003 BUILDINGS	8,935.76	12,610.55
	Major Account 580000 Total	8,935.76	12,610.55
	Fund 10000 Expenditures Total	474,080.97	477,755.76
65120 UNIVERSITY TRUST			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	1,277.73	4,927.94
	Major Account 580000 Total	1,277.73	4,927.94
	Fund 65120 Expenditures Total	1,277.73	4,927.94
	Subprogram Expenditures	475,358.70	482,683.70
	Program Expenditures	475,358.70	482,683.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	393,410.00-	393,410.00-
	Major Account 490000 Total	393,410.00-	393,410.00-
	Fund 25220 Revenue Total	393,410.00-	393,410.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	580000 Capital Outlay		
	588003 BUILDINGS	247,360.81	838,214.45
	588004 EQUIPMENT		17,390.35
	Major Account 580000 Total	247,360.81	855,604.80
	Fund 25220 Expenditures Total	247,710.81	855,954.80
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213.00-	213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	133,402.00-	133,402.00-
	493204 TRANS OUT-PLANT IMPROVEME	4,644.17	4,644.17
	Major Account 490000 Total	128,970.83-	128,970.83-
	Fund 55150 Revenue Total	128,970.83-	128,970.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	534800 CONST & MAINT SUP EXP	10,000.00	10,000.00
	Major Account 520000 Total	10,050.00	10,050.00
	580000 Capital Outlay		
	588003 BUILDINGS	310,899.06	413,948.43
	Major Account 580000 Total	310,899.06	413,948.43
	Fund 55150 Expenditures Total	320,949.06	423,998.43
65150 UNIVERSITY TRUST-UNMC			
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-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,961.10-	22,961.10-
	Major Account 480000 Total	22,961.10-	22,961.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	884,466.81-	884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	1,006,863.00-	1,006,863.00-
	493204 TRANS OUT-PLANT IMPROVEME	150,857.23	150,857.23
	Major Account 490000 Total	1,740,472.58-	1,740,472.58-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenue Total	1,788,433.68-	1,788,433.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	71,897.21	206,975.46
	534800 CONST & MAINT SUP EXP	7,376.56	9,135.59
	534901 DATA PROCESSING SUPPLIES	1,784.80	1,784.80
	539951 PURCHASES FOR RESALE	133,132.20	133,132.20
	556100 INSURANCE EXPENSE	148,186.23-	148,186.23-
	Major Account 520000 Total	66,354.54	203,191.82
	580000 Capital Outlay		
	588003 BUILDINGS	153,589.89	183,809.41
	588004 EQUIPMENT	11,299.13	127,852.52
	Major Account 580000 Total	164,889.02	311,661.93
	Fund 65150 Expenditures Total	231,243.56	514,853.75
	Subprogram Revenues	<u>2,310,814.51-</u>	<u>2,310,814.51-</u>
	Subprogram Expenditures	<u>799,903.43</u>	<u>1,794,806.98</u>
	Program Revenues	<u>2,310,814.51-</u>	<u>2,310,814.51-</u>
	Program Expenditures	<u>799,903.43</u>	<u>1,794,806.98</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	60,670.83	187,614.47
	Major Account 580000 Total	60,670.83	187,614.47
	Fund 55110 Expenditures Total	60,670.83	187,614.47
	Subprogram Expenditures	60,670.83	187,614.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		61,269.25
	Major Account 490000 Total		61,269.25
	Fund 55110 Revenue Total		61,269.25
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	103,730.75	103,730.75
	Major Account 520000 Total	103,730.75	103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS	103,695.25-	103,695.25-
	Major Account 580000 Total	103,695.25-	103,695.25-
	Fund 55110 Expenditures Total	35.50	35.50
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	Major Account 520000 Total	8.60	8.60
	580000 Capital Outlay		
	588003 BUILDINGS	16,814.00	16,814.00
	588004 EQUIPMENT		37,884.25
	Major Account 580000 Total	16,814.00	54,698.25
	Fund 65120 Expenditures Total	16,822.60	54,706.85
	Subprogram Revenues		61,269.25
	Subprogram Expenditures	16,858.10	54,742.35
	Program Revenues		61,269.25
	Program Expenditures	77,528.93	242,356.82

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	1,012.00	7,099.00
	Major Account 580000 Total	1,012.00	7,099.00
	Fund 65140 Expenditures Total	1,012.00	7,099.00
	Subprogram Expenditures	1,012.00	7,099.00
	Program Expenditures	1,012.00	7,099.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.20	23.20
	534800 CONST & MAINT SUP EXP	452.90	491.23
	Major Account 520000 Total	<u>476.10</u>	<u>514.43</u>
	580000 Capital Outlay		
	588003 BUILDINGS	487,417.70	1,432,780.57
	Major Account 580000 Total	<u>487,417.70</u>	<u>1,432,780.57</u>
	Fund 65120 Expenditures Total	<u>487,893.80</u>	<u>1,433,295.00</u>
	Subprogram Expenditures	<u>487,893.80</u>	<u>1,433,295.00</u>
	Program Expenditures	<u>487,893.80</u>	<u>1,433,295.00</u>

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		
	531100 OFFICE SUPPLIES EXPENSE	548.00	548.00
	534800 CONST & MAINT SUP EXP	246.19	528.55
	Major Account 520000 Total	794.19	1,076.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	133,953.94	498,520.62
	588003 BUILDINGS	19,608.80	184,512.23
	588004 EQUIPMENT	649,575.43	713,137.34
	Major Account 580000 Total	803,138.17	1,396,170.19
	Fund 25250 Expenditures Total	803,932.36	1,397,246.74
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,500.00	15,500.00
	Major Account 520000 Total	15,500.00	15,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,500.00-	15,500.00-
	Major Account 580000 Total	15,500.00-	15,500.00-
	Fund 55020 Expenditures Total		
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,058.01-	
	534800 CONST & MAINT SUP EXP	69,810.12	139,620.25
	Major Account 520000 Total	45,752.11	139,620.25
	580000 Capital Outlay		
	588003 BUILDINGS	24,058.01	24,058.01
	588004 EQUIPMENT	160,537.96	378,662.94
	Major Account 580000 Total	184,595.97	402,720.95
	Fund 65020 Expenditures Total	230,348.08	542,341.20
	Subprogram Expenditures	1,034,280.44	1,939,587.94
	Program Expenditures	1,034,280.44	1,939,587.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.50	299.50
	Major Account 520000 Total	299.50	299.50
	580000 Capital Outlay		
	588003 BUILDINGS	424,487.05	447,709.68
	Major Account 580000 Total	424,487.05	447,709.68
	Fund 65150 Expenditures Total	424,786.55	448,009.18
	Subprogram Expenditures	424,786.55	448,009.18
	Program Expenditures	424,786.55	448,009.18

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,245.00	3,245.00
	534800 CONST & MAINT SUP EXP	21,384.61	21,384.61
	556100 INSURANCE EXPENSE	6,312.00-	6,312.00-
	Major Account 520000 Total	<u>18,317.61</u>	<u>18,317.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS	801.00	801.00
	Major Account 580000 Total	<u>801.00</u>	<u>801.00</u>
	Fund 55020 Expenditures Total	<u>19,118.61</u>	<u>19,118.61</u>
	Subprogram Expenditures	<u>19,118.61</u>	<u>19,118.61</u>
	Program Expenditures	<u>19,118.61</u>	<u>19,118.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.76	9.76
	534800 CONST & MAINT SUP EXP	15.00	15.00
	Major Account 520000 Total	24.76	24.76
	580000 Capital Outlay		
	588003 BUILDINGS	675.58	675.58
	Major Account 580000 Total	675.58	675.58
	Fund 55110 Expenditures Total	700.34	700.34
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	7.44
	Major Account 520000 Total	7.44	7.44
	580000 Capital Outlay		
	588003 BUILDINGS	515.92	515.92
	Major Account 580000 Total	515.92	515.92
	Fund 65120 Expenditures Total	523.36	523.36
	Subprogram Expenditures	1,223.70	1,223.70
	Program Expenditures	1,223.70	1,223.70

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	4,625.00	8,625.00
	588004 EQUIPMENT	2,673.09	2,673.09
	Major Account 580000 Total	<u>7,298.09</u>	<u>11,298.09</u>
	Fund 65150 Expenditures Total	<u>7,298.09</u>	<u>11,298.09</u>
	Subprogram Expenditures	<u>7,298.09</u>	<u>11,298.09</u>
	Program Expenditures	<u>7,298.09</u>	<u>11,298.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	1,013,180.90	1,942,966.65
	Major Account 580000 Total	1,013,180.90	1,942,966.65
	Fund 65140 Expenditures Total	1,013,180.90	1,942,966.65
	Subprogram Expenditures	1,013,180.90	1,942,966.65
	Program Expenditures	1,013,180.90	1,942,966.65

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,004.92-	6,004.92-
	493200 OPERATING TRANSFERS OUT	26,806.16	26,806.16
	Major Account 490000 Total	<u>20,801.24</u>	<u>20,801.24</u>
	Fund 65140 Revenue Total	20,801.24	20,801.24
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,806.16-	26,806.16-
	Major Account 520000 Total	26,806.16-	26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS	6,555.09-	6,555.09-
	Major Account 580000 Total	<u>6,555.09-</u>	<u>6,555.09-</u>
	Fund 65140 Expenditures Total	<u>33,361.25-</u>	<u>33,361.25-</u>
	Subprogram Revenues	<u>20,801.24</u>	<u>20,801.24</u>
	Subprogram Expenditures	<u>33,361.25-</u>	<u>33,361.25-</u>
	Program Revenues	<u>20,801.24</u>	<u>20,801.24</u>
	Program Expenditures	<u>33,361.25-</u>	<u>33,361.25-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,906.24	2,906.24
	Major Account 580000 Total	2,906.24	2,906.24
	Fund 65120 Expenditures Total	2,906.24	2,906.24
	Subprogram Expenditures	2,906.24	2,906.24
	Program Expenditures	2,906.24	2,906.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,239.77	10,239.77
	Major Account 520000 Total	10,239.77	10,239.77
	580000 Capital Outlay		
	588003 BUILDINGS	37,620.45	1,300,285.40
	Major Account 580000 Total	37,620.45	1,300,285.40
	Fund 65150 Expenditures Total	47,860.22	1,310,525.17
	Subprogram Expenditures	47,860.22	1,310,525.17
	Program Expenditures	47,860.22	1,310,525.17

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,674.23-	62,674.23-
	Major Account 480000 Total	62,674.23-	62,674.23-
	Fund 65140 Revenue Total	62,674.23-	62,674.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	30,481.23	30,481.23
	534901 DATA PROCESSING SUPPLIES	18.45-	18.45-
	Major Account 520000 Total	30,462.78	30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	8,219.00-	3,439.84
	588004 EQUIPMENT		95,252.99
	Major Account 580000 Total	8,219.00-	98,692.83
	Fund 65140 Expenditures Total	22,243.78	129,155.61
	Subprogram Revenues	62,674.23-	62,674.23-
	Subprogram Expenditures	22,243.78	129,155.61
	Program Revenues	62,674.23-	62,674.23-
	Program Expenditures	22,243.78	129,155.61

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	42,162.92	86,385.67
	527800 REP & MAINT-OTHER PROPER	2,699.00	6,115.00
	534600 ED & RECREATIONAL SUP EX		36,934.50
	534800 CONST & MAINT SUP EXP	26,870.80	26,870.80
	Major Account 520000 Total	<u>71,732.72</u>	<u>156,305.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,210.72	70,463.72
	Major Account 580000 Total	<u>4,210.72</u>	<u>70,463.72</u>
	Fund 25230 Expenditures Total	<u>75,943.44</u>	<u>226,769.69</u>
	Subprogram Expenditures	<u>75,943.44</u>	<u>226,769.69</u>
	Program Expenditures	<u>75,943.44</u>	<u>226,769.69</u>

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	484.11	484.11
	Major Account 520000 Total	484.11	484.11
	580000 Capital Outlay		
	588003 BUILDINGS	14,950.99	49,756.51
	Major Account 580000 Total	14,950.99	49,756.51
	Fund 25230 Expenditures Total	15,435.10	50,240.62
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,671.41	30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total	30,671.41	48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,080.00	117,498.64
	Major Account 580000 Total	2,080.00	117,498.64
	Fund 55140 Expenditures Total	32,751.41	166,270.05
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,652.61	7,652.61
	Major Account 520000 Total	7,652.61	7,652.61
	Fund 65140 Expenditures Total	7,652.61	7,652.61
	Subprogram Expenditures	55,839.12	224,163.28

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	35,111.00-	1,499.00
	Major Account 580000 Total	35,111.00-	1,499.00
	Fund 65140 Expenditures Total	35,111.00-	1,499.00
	Subprogram Expenditures	35,111.00-	1,499.00
	Program Expenditures	20,728.12	225,662.28

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	5,610.18	18,207.72
	Major Account 580000 Total	5,610.18	18,207.72
	Fund 65150 Expenditures Total	5,610.18	18,207.72
	Subprogram Expenditures	5,610.18	18,207.72
	Program Expenditures	5,610.18	18,207.72
	Agency Revenues	94,121,566.81-	237,170,528.89-
	Agency Expenditures	246,179,628.21	432,445,217.83

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.88-	1,616.58-
	Major Account 480000 Total	1,553.88-	1,616.58-
	Fund 25290 Revenue Total	1,553.88-	1,616.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,257,432.34	1,257,432.34
	Major Account 590000 Total	1,257,432.34	1,257,432.34
	Fund 25290 Expenditures Total	1,257,432.34	1,257,432.34
	Subprogram Revenues	1,553.88-	1,616.58-
	Subprogram Expenditures	1,257,432.34	1,257,432.34
	Program Revenues	1,553.88-	1,616.58-
	Program Expenditures	1,257,432.34	1,257,432.34
	Agency Revenues	1,553.88-	1,616.58-
	Agency Expenditures	1,257,432.34	1,257,432.34

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	100.00-	175.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	900.00-
	475152 FINGERPRINT FEES	226.25-	407.25-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		15.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	1,300.00-
	475234 APPLICATION FEES	2,450.00-	3,950.00-
	Major Account 470000 Total	4,226.25-	7,147.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.15-	785.92-
	484500 REIMBURSEMENT FREIGHT		350.00-
	Major Account 480000 Total	357.15-	1,135.92-
	Fund 25310 Revenue Total	4,583.40-	8,283.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.63	16,250.85
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	722.61	1,637.88
	512300 HOLIDAY LEAVE EXPENSE		368.26
	515100 RETIREMENT PLANS EXPENSE	551.52	1,367.10
	515200 FICA EXPENSE	511.20	1,315.13
	515500 HEALTH INSURANCE EXPENSE	1,581.86	3,163.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	811.20	811.20
	Major Account 510000 Total	10,821.02	25,251.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.61	172.37
	521400 CIO CHARGES	1,871.51	3,277.95
	521500 PUBLICATION & PRINT EXP	478.58	478.58
	524600 RENT EXPENSE-BUILDINGS	654.75	1,309.81
	524900 RENT EXP-DEPR SURCHARGE	243.62	487.24
	531100 OFFICE SUPPLIES EXPENSE	53.72	53.72
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES	607.80	607.80
	541200 PURCHASING ASSESSMENT	104.40	104.40
	542100 SOS TEMP SERV - PERSONNEL		139.80-
	554900 OTHER CONTRACTUAL SERVICES	271.50	497.75

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING	520000 Operating Expenses		
	Major Account 520000 Total	4,358.49	6,890.02
	Fund 25310 Expenditures Total	15,179.51	32,141.27
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	13,500.00-
	Major Account 470000 Total	6,000.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.09-	735.73-
	484500 REIMBURSEMENT FREIGHT	75.00-	950.00-
	Major Account 480000 Total	419.09-	1,685.73-
	Fund 25320 Revenue Total	6,419.09-	17,185.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.45	10,833.96
	511600 PER DIEM PAYMENTS		200.00
	512100 VACATION LEAVE EXPENSE	481.75	1,091.92
	512300 HOLIDAY LEAVE EXPENSE		245.51
	515100 RETIREMENT PLANS EXPENSE	367.66	911.38
	515200 FICA EXPENSE	340.80	876.75
	515500 HEALTH INSURANCE EXPENSE	1,054.62	2,109.21
	516500 WORKERS COMP PREMIUMS	540.80	540.80
	Major Account 510000 Total	7,214.08	16,809.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,107.67	1,969.42
	524600 RENT EXPENSE-BUILDINGS	436.50	873.20
	524900 RENT EXP-DEPR SURCHARGE	162.41	324.82
	531100 OFFICE SUPPLIES EXPENSE	35.82	35.82
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES	405.20	405.20
	541200 PURCHASING ASSESSMENT	69.60	69.60
	541500 LEGAL SERVICES EXPENSE		80.00
	542100 SOS TEMP SERV - PERSONNEL		93.20-
	554900 OTHER CONTRACTUAL SERVICES	271.50	1,131.25
	Major Account 520000 Total	2,488.70	4,822.91
	Fund 25320 Expenditures Total	9,702.78	21,632.44
	Subprogram Revenues	11,002.49-	25,468.90-
	Subprogram Expenditures	24,882.29	53,773.71
	Program Revenues	11,002.49-	25,468.90-

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Expenditures

24,882.29

53,773.71

Agency Revenues

11,002.49-

25,468.90-

Agency Expenditures

24,882.29

53,773.71

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.94-	150.94-
	Major Account 480000 Total	150.94-	150.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,956.84-	1,956.84-
	Major Account 490000 Total	1,956.84-	1,956.84-
	Fund 10000 Revenue Total	2,107.78-	2,107.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.21	80,637.97
	511300 OVERTIME PAYMENTS		7.28
	512100 VACATION LEAVE EXPENSE	2,422.73	4,585.00
	512200 SICK LEAVE EXPENSE	647.61	3,633.06
	512300 HOLIDAY LEAVE EXPENSE	212.78-	1,766.09
	512500 FUNERAL LEAVE EXPENSE		667.74
	515100 RETIREMENT PLANS EXPENSE	2,451.08	6,836.97
	515200 FICA EXPENSE	2,313.36	6,588.74
	515500 HEALTH INSURANCE EXPENSE	5,043.33	10,667.29
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS	4,933.10	4,933.10
	Major Account 510000 Total	47,469.64	121,163.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.47	130.25
	521400 CIO CHARGES	81,683.95	82,584.67
	521500 PUBLICATION & PRINT EXP	661.01	682.49
	531100 OFFICE SUPPLIES EXPENSE	197.50	266.19
	531200 IT SUPPLIES	31.83	276.06
	532200 PERSONAL COMPUTING EQUIPMENT	25,369.28	27,963.92
	532260 VOICE EQUIP		68.97
	532280 VIDEO EQUIP		219.44
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT	2,586.00	2,586.00
	547100 EDUCATIONAL SERVICES		344.54
	555510 SAAS SUBSCRIPTION FEES	13,088.42	13,202.24
	556100 INSURANCE EXPENSE	55.25	772.25
	Major Account 520000 Total	123,711.71	144,702.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	305.08
	574500 PERSONAL VEHICLE MILEAGE		287.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	288.00	603.83
	Fund 10000 Expenditures Total	171,469.35	266,470.47
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,002.32-
	474100 GENERAL BUSINESS FEES	31.47-	38.57-
	Major Account 470000 Total	31.47-	2,040.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.00-	3,217.39-
	Major Account 480000 Total	1,502.00-	3,217.39-
	Fund 25410 Revenue Total	1,533.47-	5,258.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	382.76	382.76
	Major Account 510000 Total	382.76	382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.46	269.50-
	555510 SAAS SUBSCRIPTION FEES	74.00	74.00
	Major Account 520000 Total	79.46	195.50-
	Fund 25410 Expenditures Total	462.22	187.26
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.78-	455.80-
	Major Account 480000 Total	210.78-	455.80-
	Fund 65410 Revenue Total	210.78-	455.80-
	Subprogram Revenues	3,852.03-	7,821.86-
	Subprogram Expenditures	171,931.57	266,657.73

Secure Version - Prior Month

As of August 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	14,314.70	34,512.38
	512100 VACATION LEAVE EXPENSE	833.48	1,752.74
	512200 SICK LEAVE EXPENSE	144.64	910.03
	512300 HOLIDAY LEAVE EXPENSE		764.64
	515100 RETIREMENT PLANS EXPENSE	1,145.12	2,840.94
	515200 FICA EXPENSE	1,088.05	2,738.70
	515500 HEALTH INSURANCE EXPENSE	3,771.26	7,542.52
	516500 WORKERS COMP PREMIUMS	1,936.36	1,936.36
	Major Account 510000 Total	23,233.61	52,998.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	64.61
	521400 CIO CHARGES	733.02	890.84
	521500 PUBLICATION & PRINT EXP	27.00	4,828.05
	532200 PERSONAL COMPUTING EQUIPMENT	248.37-	248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	4,813.84-	191.09
	556100 INSURANCE EXPENSE	27.62	27.62
	Major Account 520000 Total	4,234.98-	5,906.96
	Fund 10000 Expenditures Total	18,998.63	58,905.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS		1,835.99-
	Major Account 470000 Total		1,839.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,445.00-	16,840.00-
	484800 ROYALTY REVENUE	734.86-	734.86-
	Major Account 480000 Total	11,179.86-	17,574.86-
	Fund 25410 Revenue Total	11,179.86-	19,414.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.66	1,857.94
	521500 PUBLICATION & PRINT EXP	4,217.70	12,572.05
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522800 E-COMMERCE OPER EXP	20.91	23.28
	531100 OFFICE SUPPLIES EXPENSE	40.50	40.50
	543500 MGT CONSULTANT SERVICES	3,105.00	3,105.00
	Major Account 520000 Total	8,534.77	17,948.77
	Fund 25410 Expenditures Total	8,534.77	17,948.77

Secure Version - Prior Month

As of August 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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>11,179.86</u>	<u>19,414.85</u>
	Subprogram Expenditures	<u>27,533.40</u>	<u>76,854.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		420.00
	Fund 25410 Expenditures Total		420.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.63-	127.74-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	6,000.00-
	Major Account 480000 Total	6,053.63-	6,127.74-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	6,053.63-	6,187.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,525.00
	Major Account 520000 Total		7,525.00
	Fund 25610 Expenditures Total		7,525.00
	Subprogram Revenues	6,053.63-	6,187.74-
	Subprogram Expenditures		7,945.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.62	11,482.15
	511300 OVERTIME PAYMENTS		20.50
	512100 VACATION LEAVE EXPENSE	111.22	754.61
	512200 SICK LEAVE EXPENSE	367.58	421.94
	512300 HOLIDAY LEAVE EXPENSE		260.37
	515100 RETIREMENT PLANS EXPENSE	389.94	968.95
	515200 FICA EXPENSE	371.04	935.23
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	516500 WORKERS COMP PREMIUMS	659.36	659.36
	Major Account 510000 Total	7,740.10	17,727.79
	520000 Operating Expenses		
	521400 CIO CHARGES	856.19	1,233.84
	523202 ELECTRICITY	1,958.83	3,770.97
	523203 WATER		258.67
	523204 SEWER		206.07
	523205 CHILLED WATER	2,437.42	4,985.18
	523208 STEAM	2,773.39	5,541.32
	523219 OTHER UTILITY	1,587.25	3,678.17
	526100 REP & MAINT-REAL PROPERT	675.15	2,374.01
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	689.47	1,469.39
	534800 CONST & MAINT SUP EXP	186.80	783.94
	538100 VEHICLE & EQUIP SUP EXP	47.44	59.81
	547100 EDUCATIONAL SERVICES		76.56
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING		30.05
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	23.87	95.48
	549200 JANITORIAL/SECURITY SRVS	57.54	167.46
	555510 SAAS SUBSCRIPTION FEES	7.60	15.28
	556100 INSURANCE EXPENSE	13.81	13.81
	Major Account 520000 Total	11,258.68	25,028.21
	Fund 10000 Expenditures Total	18,998.78	42,756.00
	Subprogram Expenditures	18,998.78	42,756.00

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	13,983.89-	16,536.50-
	471102 STORE SALES	24,510.76-	32,094.10-
	471103 SHIPPING CHARGES	25.76-	37.66-
	Major Account 470000 Total	38,520.41-	48,668.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	436.57-	552.38-
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	416.57-	532.38-
	Fund 25410 Revenue Total	38,936.98-	49,200.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,862.64	10,919.58
	512100 VACATION LEAVE EXPENSE	263.19	1,338.12
	512200 SICK LEAVE EXPENSE		202.50
	512300 HOLIDAY LEAVE EXPENSE		256.29
	515100 RETIREMENT PLANS EXPENSE	383.82	952.21
	515200 FICA EXPENSE	329.09	846.74
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	516500 WORKERS COMP PREMIUMS	649.02	649.02
	Major Account 510000 Total	8,780.10	19,749.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	46.38
	521400 CIO CHARGES	433.04	552.41
	521500 PUBLICATION & PRINT EXP	5.98	5.98
	521800 CASH SHORT ADJUSTMENT	10.00-	9.95-
	522800 E-COMMERCE OPER EXP	182.28	232.77
	531100 OFFICE SUPPLIES EXPENSE	531.99	959.29
	539900 RESALE/DISTRIBUTIONS	3,276.41	5,864.05
	547100 EDUCATIONAL SERVICES		76.56
	555510 SAAS SUBSCRIPTION FEES	37.81	75.85
	556100 INSURANCE EXPENSE	13.82	13.82
	Major Account 520000 Total	4,517.71	7,817.16
	Fund 25410 Expenditures Total	13,297.81	27,566.30
	Subprogram Revenues	<u>38,936.98-</u>	<u>49,200.64-</u>
	Subprogram Expenditures	<u>13,297.81</u>	<u>27,566.30</u>
	Program Revenues	<u>60,022.50-</u>	<u>82,625.09-</u>
	Program Expenditures	<u>231,761.56</u>	<u>421,779.07</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,614.67	76,825.41
	512100 VACATION LEAVE EXPENSE	4,203.70	10,818.98
	512200 SICK LEAVE EXPENSE	2,001.53	14,829.04
	512300 HOLIDAY LEAVE EXPENSE		1,985.00
	515100 RETIREMENT PLANS EXPENSE	2,682.22	7,821.86
	515200 FICA EXPENSE	2,532.67	7,572.54
	515500 HEALTH INSURANCE EXPENSE	6,835.98	13,671.96
	Major Account 510000 Total	47,870.77	133,524.79
	Fund 10000 Expenditures Total	47,870.77	133,524.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	5.00-	6.89-
	472200 REPROD & PUBLICATIONS	579.54-	5,395.79-
	474100 GENERAL BUSINESS FEES	255.00-	295.00-
	Major Account 470000 Total	839.54-	5,697.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.75-	208.46-
	486600 CREDIT CARD CLEARING	2,053.38	
	Major Account 480000 Total	1,970.63	208.46-
	Fund 25410 Revenue Total	1,131.09	5,906.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,535.46	4,535.46
	Major Account 510000 Total	4,535.46	4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.57	880.24
	521400 CIO CHARGES	1,892.03	2,335.46
	521500 PUBLICATION & PRINT EXP	825.64	825.64
	522100 DUES & SUBSCRIPTION EXP	632.00	686.50
	522800 E-COMMERCE OPER EXP	10.84	77.31
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	241.89	353.79
	531200 IT SUPPLIES	72.70	72.70
	532200 PERSONAL COMPUTING EQUIPMENT	496.74-	496.74-
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP	62.50	62.50
	537100 LABORATORY SUP EXP	93.69	93.69
	547100 EDUCATIONAL SERVICES		363.66
	548700 REFUSE/RECYCLING	79.00	79.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,441.93-	504.12
	556100 INSURANCE EXPENSE	69.06	69.06
	Major Account 520000 Total	<u>3,179.25</u>	<u>6,722.91</u>
	Fund 25410 Expenditures Total	7,714.71	11,258.37
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.50-	17.86-
	Major Account 480000 Total	<u>11.50-</u>	<u>17.86-</u>
	Fund 65410 Revenue Total	11.50-	17.86-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	16.66-
	Major Account 480000 Total	<u>7.71-</u>	<u>16.66-</u>
	Fund 65420 Revenue Total	7.71-	16.66-
	Subprogram Revenues	<u>1,111.88</u>	<u>5,940.66-</u>
	Subprogram Expenditures	<u>55,585.48</u>	<u>144,783.16</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.78	6,622.78
	512100 VACATION LEAVE EXPENSE	186.18	186.18
	512300 HOLIDAY LEAVE EXPENSE	212.78	212.78
	515100 RETIREMENT PLANS EXPENSE	525.76	525.76
	515200 FICA EXPENSE	522.45	522.45
	515500 HEALTH INSURANCE EXPENSE	580.60	580.60
	516500 WORKERS COMP PREMIUMS	538.84	538.84
	Major Account 510000 Total	9,189.39	9,189.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.67	511.67
	521400 CIO CHARGES	94.02	94.02
	531200 IT SUPPLIES	34.95	34.95
	532200 PERSONAL COMPUTING EQUIPMENT	24,375.80-	18,127.20-
	555510 SAAS SUBSCRIPTION FEES	3,403.89-	
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	27,132.14-	17,479.65-
	Fund 25410 Expenditures Total	17,942.75-	8,290.26-
	Subprogram Expenditures	17,942.75-	8,290.26-
	Program Revenues	1,111.88	5,940.66-
	Program Expenditures	37,642.73	136,492.90

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As of August 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,596.68	94,996.79
	512100 VACATION LEAVE EXPENSE	2,642.59	10,682.18
	512200 SICK LEAVE EXPENSE	973.36	3,623.68
	512300 HOLIDAY LEAVE EXPENSE		2,206.06
	515100 RETIREMENT PLANS EXPENSE	3,011.04	8,349.63
	515200 FICA EXPENSE	2,967.92	8,270.93
	515500 HEALTH INSURANCE EXPENSE	4,198.34	10,185.20
	516500 WORKERS COMP PREMIUMS	5,091.66	5,091.66
	Major Account 510000 Total	55,481.59	143,406.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	48.00
	521400 CIO CHARGES	3,445.85	4,238.71
	521500 PUBLICATION & PRINT EXP	674.51	674.51
	522100 DUES & SUBSCRIPTION EXP		49.95
	523201 NATURAL GAS	1,372.79	2,649.20
	523202 ELECTRICITY	5,277.18	10,420.40
	523203 WATER		377.84
	523204 SEWER		269.79
	526100 REP & MAINT-REAL PROPERT	1,497.54	6,219.52
	531100 OFFICE SUPPLIES EXPENSE	240.52	240.52
	532200 PERSONAL COMPUTING EQUIPMENT	248.37	3,015.63
	533100 HOUSEHOLD & INSTIT EXP	115.60	1,293.09
	534800 CONST & MAINT SUP EXP	90.71	628.33
	538100 VEHICLE & EQUIP SUP EXP	41.77	41.77
	547100 EDUCATIONAL SERVICES		382.80
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	68.58	137.16
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	23.87	95.48
	549200 JANITORIAL/SECURITY SRVS	30.54	294.46
	555510 SAAS SUBSCRIPTION FEES	2,438.64	855.40
	556100 INSURANCE EXPENSE	69.06	786.06
	Major Account 520000 Total	10,239.59	32,943.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.58	111.58
	574500 PERSONAL VEHICLE MILEAGE	494.51	494.51
	Major Account 570000 Total	606.09	606.09
	Fund 10000 Expenditures Total	66,327.27	176,955.84

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241.00-	787.00-
	471103 SHIPPING CHARGES		51.00-
	472200 REPROD & PUBLICATIONS		23.80-
	Major Account 470000 Total	241.00-	861.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	941.47-	1,970.22-
	Major Account 480000 Total	941.47-	1,970.22-
	Fund 25410 Revenue Total	1,182.47-	2,832.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,767.34	2,767.34
	522800 E-COMMERCE OPER EXP	36.82-	6.37-
	531100 OFFICE SUPPLIES EXPENSE		6.54
	533100 HOUSEHOLD & INSTIT EXP	8.89	15.66
	533900 FOOD EXPENSE	256.44	314.87
	534600 ED & RECREATIONAL SUP EX		224.74
	534800 CONST & MAINT SUP EXP		14.32
	547500 MAILING SERVICES	359.80	359.80
	Major Account 520000 Total	3,355.65	3,696.90
	Fund 25410 Expenditures Total	3,355.65	3,696.90
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	Major Account 520000 Total		221.55
	Fund 65410 Expenditures Total		221.55
	Subprogram Revenues	1,182.47-	2,832.02-
	Subprogram Expenditures	69,682.92	180,874.29
	Program Revenues	1,182.47-	2,832.02-
	Program Expenditures	69,682.92	180,874.29

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As of August 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	3,678.01	8,940.90
	512300 HOLIDAY LEAVE EXPENSE		183.90
	515100 RETIREMENT PLANS EXPENSE	275.40	683.24
	515200 FICA EXPENSE	269.00	673.31
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	516500 WORKERS COMP PREMIUMS	465.71	465.71
	Major Account 510000 Total	5,296.64	12,164.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	521400 CIO CHARGES	398.33	437.38
	524600 RENT EXPENSE-BUILDINGS	259.80	519.60
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP	339.99	688.44
	534800 CONST & MAINT SUP EXP		361.62
	538100 VEHICLE & EQUIP SUP EXP	118.54	118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	7.60	15.28
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	1,141.26	2,404.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE	273.70	797.53
	Major Account 570000 Total	273.70	2,093.54
	Fund 10000 Expenditures Total	6,711.60	16,661.70
	Subprogram Expenditures	6,711.60	16,661.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.75	11,578.96
	512300 HOLIDAY LEAVE EXPENSE		251.39
	512500 FUNERAL LEAVE EXPENSE	649.05	649.05
	515100 RETIREMENT PLANS EXPENSE	376.48	934.46
	515200 FICA EXPENSE	357.54	900.48
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	516500 WORKERS COMP PREMIUMS	636.61	636.61
	Major Account 510000 Total	7,510.77	17,175.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	9.40
	521400 CIO CHARGES	1,212.35	1,251.81
	523201 NATURAL GAS	90.22	179.41
	523202 ELECTRICITY	743.92	1,124.85
	526100 REP & MAINT-REAL PROPERT		1,079.43
	527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	277.83	277.83
	532100 NON-CAPITALIZED EQUIP PU	519.58	519.58
	532200 PERSONAL COMPUTING EQUIPMENT		832.26
	532260 VOICE EQUIP	74.36	74.36
	533100 HOUSEHOLD & INSTIT EXP	189.24	393.09
	534800 CONST & MAINT SUP EXP	1,612.78	3,007.27
	538100 VEHICLE & EQUIP SUP EXP	330.03	692.94
	547100 EDUCATIONAL SERVICES		76.56
	549100 LAUNDRY SERVICES	83.03	83.03
	555510 SAAS SUBSCRIPTION FEES	15.21	30.57
	556100 INSURANCE EXPENSE	13.81	730.81
	Major Account 520000 Total	5,170.96	10,367.20
	Fund 10000 Expenditures Total	12,681.73	27,542.83
	Subprogram Expenditures	12,681.73	27,542.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96.78	96.78
	523202 ELECTRICITY	105.11	321.23
	523203 WATER		14.46
	523204 SEWER		7.32
	526100 REP & MAINT-REAL PROPERT		208.86
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	548700 REFUSE/RECYCLING		12.00
	Major Account 520000 Total	<u>201.89</u>	<u>658.90</u>
	Fund 10000 Expenditures Total	<u>201.89</u>	<u>658.90</u>
	Subprogram Expenditures	<u><u>201.89</u></u>	<u><u>658.90</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.07	8,287.53
	512100 VACATION LEAVE EXPENSE		129.36
	512200 SICK LEAVE EXPENSE		96.28
	512300 HOLIDAY LEAVE EXPENSE		175.10
	515100 RETIREMENT PLANS EXPENSE	262.24	650.59
	515200 FICA EXPENSE	240.73	610.29
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	516500 WORKERS COMP PREMIUMS	443.43	443.43
	Major Account 510000 Total	5,481.27	12,458.18
	520000 Operating Expenses		
	521400 CIO CHARGES	530.29	569.75
	523201 NATURAL GAS	40.70	83.60
	523202 ELECTRICITY	246.41	442.65
	523203 WATER	9.00	25.50
	523204 SEWER	20.00	40.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531200 IT SUPPLIES	29.98	29.98
	532100 NON-CAPITALIZED EQUIP PU	169.00	169.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.50	335.61
	534800 CONST & MAINT SUP EXP	69.26	69.26
	538100 VEHICLE & EQUIP SUP EXP	2.99	12.44
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL		42.00
	548700 REFUSE/RECYCLING	10.00	20.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.60	15.28
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	1,092.64	2,450.26
	Fund 10000 Expenditures Total	6,573.91	14,908.44
	Subprogram Expenditures	6,573.91	14,908.44

Secure Version - Prior Month

As of August 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	986.43	2,297.01
	512100 VACATION LEAVE EXPENSE		30.49
	512300 HOLIDAY LEAVE EXPENSE		46.79
	515100 RETIREMENT PLANS EXPENSE	73.87	177.80
	515200 FICA EXPENSE	75.46	181.64
	516500 WORKERS COMP PREMIUMS	118.48	118.48
	Major Account 510000 Total	1,254.24	2,852.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90
	521400 CIO CHARGES	400.51	427.69
	523201 NATURAL GAS		79.70
	523202 ELECTRICITY	57.18	111.24
	523203 WATER	67.28	101.05
	523204 SEWER	24.09	48.18
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE		69.27
	532200 PERSONAL COMPUTING EQUIPMENT	49.50	335.61
	533100 HOUSEHOLD & INSTIT EXP	16.18	54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	555510 SAAS SUBSCRIPTION FEES	7.60	15.28
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	613.15	1,759.39
	Fund 10000 Expenditures Total	1,867.39	4,611.60
	Subprogram Expenditures	1,867.39	4,611.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,261.03	12,261.03
	Fund 10000 Expenditures Total	12,261.03	12,261.03
	Subprogram Expenditures	12,261.03	12,261.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.40	10,055.40
	512100 VACATION LEAVE EXPENSE		151.38
	512300 HOLIDAY LEAVE EXPENSE		154.86
	515100 RETIREMENT PLANS EXPENSE	365.56	775.82
	515200 FICA EXPENSE	366.51	778.67
	515500 HEALTH INSURANCE EXPENSE	344.14	688.28
	516500 WORKERS COMP PREMIUMS	618.20	618.20
	Major Account 510000 Total	6,576.81	13,222.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	118.00
	521400 CIO CHARGES	962.87	1,051.43
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	305.83	601.86
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	230.31	559.50
	534800 CONST & MAINT SUP EXP	42.96	126.59
	538100 VEHICLE & EQUIP SUP EXP		57.98
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		76.56
	548700 REFUSE/RECYCLING	164.57	164.57
	549100 LAUNDRY SERVICES	121.58	164.86
	555510 SAAS SUBSCRIPTION FEES	15.21	30.57
	556100 INSURANCE EXPENSE	13.81	13.81
	Major Account 520000 Total	2,012.14	4,038.48
	Fund 10000 Expenditures Total	8,588.95	17,261.09
	Subprogram Expenditures	8,588.95	17,261.09
	Program Expenditures	48,886.50	93,905.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.84	7,898.79
	512100 VACATION LEAVE EXPENSE	163.41	440.92
	512200 SICK LEAVE EXPENSE	186.76	373.51
	512300 HOLIDAY LEAVE EXPENSE		186.75
	515100 RETIREMENT PLANS EXPENSE	279.68	666.44
	515200 FICA EXPENSE	276.45	663.20
	515500 HEALTH INSURANCE EXPENSE	344.14	654.00
	516500 WORKERS COMP PREMIUMS	472.92	472.92
	Major Account 510000 Total	5,108.20	11,356.53
	520000 Operating Expenses		
	521400 CIO CHARGES	151.23	190.28
	521500 PUBLICATION & PRINT EXP	22.79	22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	7.60	15.28
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	18,803.53	37,503.54
	Fund 10000 Expenditures Total	23,911.73	48,860.07
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,706.68
	Major Account 460000 Total		9,706.68
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,155.24
	Major Account 470000 Total		14,155.24
	Fund 25410 Revenue Total		23,861.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,264.58	57,862.96
	511300 OVERTIME PAYMENTS	708.45	2,288.43
	512100 VACATION LEAVE EXPENSE	2,241.98	6,857.08
	512200 SICK LEAVE EXPENSE	766.70	2,710.87
	512300 HOLIDAY LEAVE EXPENSE		1,325.09
	512500 FUNERAL LEAVE EXPENSE	101.36	101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	2,102.87	5,330.46
	515200 FICA EXPENSE	1,922.18	4,989.61
	515500 HEALTH INSURANCE EXPENSE	6,977.67	13,947.96
	516500 WORKERS COMP PREMIUMS	3,467.11	3,467.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,552.90	98,921.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,683.75	4,068.50
	521500 PUBLICATION & PRINT EXP	162.03	162.03
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	907.20	907.20
	522800 E-COMMERCE OPER EXP		299.96
	534800 CONST & MAINT SUP EXP	41.94	41.94
	538100 VEHICLE & EQUIP SUP EXP		118.25
	543501 ARCHEOLOGICAL	1,817.73	4,110.49
	547100 EDUCATIONAL SERVICES		306.24
	555510 SAAS SUBSCRIPTION FEES	309.79	137.55
	556100 INSURANCE EXPENSE	55.25	55.25
	Major Account 520000 Total	6,358.11	10,405.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.84	780.70
	Major Account 570000 Total	494.84	780.70
	Fund 25410 Expenditures Total	49,405.85	110,108.08
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		366.15
	515100 RETIREMENT PLANS EXPENSE		27.41
	515200 FICA EXPENSE		27.09
	515500 HEALTH INSURANCE EXPENSE		34.28
	Major Account 510000 Total		454.93
	Fund 45420 Expenditures Total		454.93
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62	7.83
	Major Account 480000 Total	3.62	7.83
	Fund 45430 Revenue Total	3.62	7.83
	Subprogram Revenues	3.62	23,869.75
	Subprogram Expenditures	73,317.58	159,423.08
	Program Revenues	3.62	23,869.75
	Program Expenditures	73,317.58	159,423.08

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	10,671.86	24,309.44
	512100 VACATION LEAVE EXPENSE	436.41	1,439.49
	512200 SICK LEAVE EXPENSE	569.26	1,087.00
	512300 HOLIDAY LEAVE EXPENSE		612.84
	515100 RETIREMENT PLANS EXPENSE	873.50	2,053.33
	515200 FICA EXPENSE	810.94	1,943.51
	515500 HEALTH INSURANCE EXPENSE	2,275.38	4,266.02
	516500 WORKERS COMP PREMIUMS	1,561.58	1,561.58
	Major Account 510000 Total	17,198.93	37,273.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	54.63
	521400 CIO CHARGES	1,648.10	2,747.90
	521500 PUBLICATION & PRINT EXP	356.00	498.64
	521900 AWARDS EXPENSE		787.90
	522100 DUES & SUBSCRIPTION EXP	100.00	82.02
	527200 REP & MAINT-MOTOR VEHICL	20.46	20.46
	531100 OFFICE SUPPLIES EXPENSE		11.80
	532100 NON-CAPITALIZED EQUIP PU		121.20
	532200 PERSONAL COMPUTING EQUIPMENT		518.93
	538100 VEHICLE & EQUIP SUP EXP	61.42	120.39
	539500 PURCHASING CARD SUSPENSE		50.92-
	547100 EDUCATIONAL SERVICES		137.81
	555100 SAAS SUBSCRIPTION FEES	48.32-	121.86
	556100 INSURANCE EXPENSE	24.83	311.63
	Major Account 520000 Total	2,204.00	5,484.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.16
	Major Account 570000 Total		67.16
	Fund 10000 Expenditures Total	19,402.93	42,824.62
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,000.00-	22,300.23-
	Major Account 470000 Total	10,000.00-	22,300.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.24-	302.31-
	Major Account 480000 Total	143.24-	302.31-
	Fund 25420 Revenue Total	10,143.24-	22,602.54-
Expenditures	510000 Personal Services		

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As of August 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.31	5,953.30
	512100 VACATION LEAVE EXPENSE		155.98
	512200 SICK LEAVE EXPENSE	119.68	272.13
	512300 HOLIDAY LEAVE EXPENSE		145.45
	515100 RETIREMENT PLANS EXPENSE	217.59	488.17
	515200 FICA EXPENSE	197.30	451.04
	515500 HEALTH INSURANCE EXPENSE	958.79	1,917.63
	Major Account 510000 Total	4,282.67	9,383.70
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	133.50
	522800 E-COMMERCE OPER EXP	497.98	525.56
	Major Account 520000 Total	568.48	659.06
	Fund 25420 Expenditures Total	4,851.15	10,042.76
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.22-	163.21-
	Major Account 480000 Total	81.22-	163.21-
	Fund 45410 Revenue Total	81.22-	163.21-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,191.58	45,394.49
	512100 VACATION LEAVE EXPENSE	654.65	2,393.26
	512200 SICK LEAVE EXPENSE	1,032.63	2,038.26
	512300 HOLIDAY LEAVE EXPENSE		1,137.43
	515100 RETIREMENT PLANS EXPENSE	1,639.14	3,818.18
	515200 FICA EXPENSE	1,511.86	3,592.38
	515500 HEALTH INSURANCE EXPENSE	4,850.92	9,275.14
	516500 WORKERS COMP PREMIUMS	2,342.36	2,342.36
	Major Account 510000 Total	32,223.14	69,991.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.26	81.95
	521400 CIO CHARGES	2,472.08	4,121.76
	521500 PUBLICATION & PRINT EXP	533.98	747.95
	521900 AWARDS EXPENSE		1,181.84
	522100 DUES & SUBSCRIPTION EXP	150.00	123.03
	527200 REP & MAINT-MOTOR VEHICL	30.68	30.68
	531100 OFFICE SUPPLIES EXPENSE		17.70
	532100 NON-CAPITALIZED EQUIP PU		181.80

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		
	532200 PERSONAL COMPUTING EQUIPMENT		778.39
	538100 VEHICLE & EQUIP SUP EXP	92.13	180.59
	547100 EDUCATIONAL SERVICES		206.71
	555510 SAAS SUBSCRIPTION FEES	72.48-	182.78
	556100 INSURANCE EXPENSE	37.28	467.48
	Major Account 520000 Total	3,305.93	8,302.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.75
	Major Account 570000 Total		100.75
	Fund 45420 Expenditures Total	35,529.07	78,394.91
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	14.39-
	Major Account 480000 Total	6.67-	14.39-
	Fund 65440 Revenue Total	6.67-	14.39-
	Subprogram Revenues	10,231.13-	22,780.14-
	Subprogram Expenditures	59,783.15	131,262.29

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As of August 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	41,538.79-	45,828.35-
	Major Account 460000 Total	41,538.79-	45,828.35-
	Fund 45410 Revenue Total	41,538.79-	45,828.35-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	9,712.79	14,002.35
	Major Account 520000 Total	9,712.79	14,002.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,826.00	31,826.00
	Major Account 590000 Total	31,826.00	31,826.00
	Fund 45410 Expenditures Total	41,538.79	45,828.35
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.15-	829.88-
	Major Account 480000 Total	379.15-	829.88-
	Fund 45420 Revenue Total	379.15-	829.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.21	832.95
	515100 RETIREMENT PLANS EXPENSE	11.93	62.40
	515200 FICA EXPENSE	10.56	58.71
	515500 HEALTH INSURANCE EXPENSE	35.12	142.53
	Major Account 510000 Total	216.82	1,096.59
	Fund 45420 Expenditures Total	216.82	1,096.59
	Subprogram Revenues	41,917.94-	46,658.23-
	Subprogram Expenditures	41,755.61	46,924.94
	Program Revenues	52,149.07-	69,438.37-
	Program Expenditures	101,538.76	178,187.23

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	5,620.11-	11,669.68-
	Major Account 470000 Total	5,620.11-	11,669.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.36-	16.73-
	Major Account 480000 Total	2.36-	16.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45.60	45.60
	Major Account 490000 Total	45.60	45.60
	Fund 25430 Revenue Total	5,576.87-	11,640.81-
	Subprogram Revenues	5,576.87-	11,640.81-
	Program Revenues	5,576.87-	11,640.81-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.27	.27
	Major Account 520000 Total	.27	.27
	Fund 10000 Expenditures Total	.27	.27
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.89-	423.40-
	Major Account 480000 Total	195.89-	423.40-
	Fund 25450 Revenue Total	195.89-	423.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.22
	Major Account 520000 Total		6.22
	Fund 25450 Expenditures Total		6.22
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	16.53-
	Major Account 480000 Total	7.65-	16.53-
	Fund 61810 Revenue Total	7.65-	16.53-
	Subprogram Revenues	203.54-	439.93-
	Subprogram Expenditures	.27	6.49
	Program Revenues	203.54-	439.93-
	Program Expenditures	.27	6.49

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.50	2,083.02
	515100 RETIREMENT PLANS EXPENSE	51.64	155.98
	515200 FICA EXPENSE	50.20	150.52
	515500 HEALTH INSURANCE EXPENSE	56.69	256.01
	Major Account 510000 Total	<u>848.03</u>	<u>2,645.53</u>
	Fund 10000 Expenditures Total	<u>848.03</u>	<u>2,645.53</u>
	Subprogram Expenditures	<u>848.03</u>	<u>2,645.53</u>
	Program Expenditures	<u>848.03</u>	<u>2,645.53</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	6,098.40	15,382.08
	512100 VACATION LEAVE EXPENSE		348.48
	512200 SICK LEAVE EXPENSE	871.20	1,211.85
	512300 HOLIDAY LEAVE EXPENSE		348.48
	515100 RETIREMENT PLANS EXPENSE	521.88	1,294.74
	515200 FICA EXPENSE	517.52	1,291.44
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516500 WORKERS COMP PREMIUMS	882.48	882.48
	Major Account 510000 Total	9,395.30	21,767.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE	6.91	6.91
	Major Account 520000 Total	6.91	45.19
	Fund 10000 Expenditures Total	9,402.21	21,812.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,630.00-	40,695.42-
	Major Account 470000 Total	26,630.00-	40,695.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		16.25-
	Major Account 480000 Total		16.25-
	Fund 25410 Revenue Total	26,630.00-	40,711.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,392.08	38,119.89
	512100 VACATION LEAVE EXPENSE	525.27	3,131.49
	512200 SICK LEAVE EXPENSE	1,739.66	3,090.56
	512300 HOLIDAY LEAVE EXPENSE		1,032.85
	515100 RETIREMENT PLANS EXPENSE	1,546.80	3,397.67
	515200 FICA EXPENSE	1,432.93	3,189.26
	515500 HEALTH INSURANCE EXPENSE	5,617.48	10,731.14
	516500 WORKERS COMP PREMIUMS	2,615.56	2,615.56
	Major Account 510000 Total	31,869.78	65,308.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,131.65	1,343.02
	521500 PUBLICATION & PRINT EXP	322.45	322.45
	522100 DUES & SUBSCRIPTION EXP		465.27
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	58.31	171.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	288.04	587.74
	523202 ELECTRICITY	3,380.19	6,854.14
	523203 WATER	210.07	420.14
	523204 SEWER	342.69	685.38
	526100 REP & MAINT-REAL PROPERT	1,566.88	3,570.36
	531200 IT SUPPLIES		295.92
	533100 HOUSEHOLD & INSTITUTE EXP		77.97
	537100 LABORATORY SUP EXP	188.34	913.71
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	1,125.00
	548700 REFUSE/RECYCLING	133.15	251.72
	549200 JANITORIAL/SECURITY SRVS	922.48	1,422.48
	554100 DATA SERVICES	270.06	540.12
	555510 SAAS SUBSCRIPTION FEES	45.62	91.70
	556100 INSURANCE EXPENSE	27.63	27.63
	Major Account 520000 Total	<u>9,487.56</u>	<u>19,387.40</u>
	Fund 25410 Expenditures Total	<u>41,357.34</u>	<u>84,695.82</u>
	Subprogram Revenues	<u>26,630.00-</u>	<u>40,711.67-</u>
	Subprogram Expenditures	<u>50,759.55</u>	<u>106,508.20</u>
	Program Revenues	<u>26,630.00-</u>	<u>40,711.67-</u>
	Program Expenditures	<u>50,759.55</u>	<u>106,508.20</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	2.14-	5.22-
	Major Account 480000 Total	2.14-	5.22-
	Fund 65430 Revenue Total	2.14-	5.22-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	2.14-	5.22-
	Subprogram Expenditures		111.60
	Program Revenues	2.14-	5.22-
	Program Expenditures		111.60

Program Summary by Subprogram

Secure Version - Prior Month

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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	124,162.52	205,302.83
	Major Account 580000 Total	124,162.52	205,302.83
	Fund 25410 Expenditures Total	124,162.52	205,302.83
	Subprogram Expenditures	124,162.52	205,302.83
	Program Expenditures	124,162.52	205,302.83
	Agency Revenues	144,658.33-	237,503.52-
	Agency Expenditures	738,600.42	1,485,236.81

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	33,924.95-	65,761.23-
	454664 GRAIN TAX-ASCS	1,047.96-	1,047.96-
	Major Account 450000 Total	34,972.91-	66,809.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.57-	992.37-
	484800 ROYALTY REVENUE	64,436.81-	64,436.81-
	Major Account 480000 Total	64,751.38-	65,429.18-
	Fund 29500 Revenue Total	99,724.29-	132,238.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,352.53	31,821.03
	512100 VACATION LEAVE EXPENSE	7,045.02	7,950.16
	512200 SICK LEAVE EXPENSE	6,520.51	6,977.95
	512300 HOLIDAY LEAVE EXPENSE		727.96
	515100 RETIREMENT PLANS EXPENSE	1,940.74	3,555.09
	515200 FICA EXPENSE	1,962.03	3,587.91
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS	1,467.00	1,467.00
	Major Account 510000 Total	31,791.65	57,128.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.85	482.88
	521400 CIO CHARGES	188.43	387.21
	521412 OCIO-VOICE EXPENSE	267.39	267.39
	524600 RENT EXPENSE-BUILDINGS	1,091.34	2,182.68
	524900 RENT EXP-DEPR SURCHARGE	421.83	843.66
	531100 OFFICE SUPPLIES EXPENSE	146.99	146.99
	541100 ACCOUNTING & AUDITING	209.30	209.30
	541200 PURCHASING ASSESSMENT	1,136.00	1,136.00
	Major Account 520000 Total	3,923.13	5,656.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.48	6.48
	574500 PERSONAL VEHICLE MILEAGE	516.94	516.94
	Major Account 570000 Total	523.42	523.42
	Fund 29500 Expenditures Total	36,238.20	63,308.26
	Subprogram Revenues	99,724.29-	132,238.37-
	Subprogram Expenditures	36,238.20	63,308.26

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	533901 SEE CHART OF ACCOUNTS	53.17	53.17
	Major Account 520000 Total	53.17	53.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.45	267.45
	571600 MEALS-NOT TRAVEL STATUS	76.41	76.41
	574500 PERSONAL VEHICLE MILEAGE	618.46	618.46
	Major Account 570000 Total	962.32	962.32
	Fund 29500 Expenditures Total	1,015.49	1,015.49
	Subprogram Expenditures	<u>1,015.49</u>	<u>1,015.49</u>

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-
	Major Account 480000 Total		5.49-
	Fund 29500 Revenue Total		5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,136.76	2,211.75
	559100 OTHER OPERATING EXP	1,000.00	3,250.00
	Major Account 520000 Total	3,136.76	5,461.75
	570000 Travel Expenses		
	571100 Board & Lodging		199.65
	573100 STATE-OWNED TRANSPORTATION		268.50
	Major Account 570000 Total		468.15
	Fund 29500 Expenditures Total	3,136.76	5,929.90
	Subprogram Revenues		5.49-
	Subprogram Expenditures	3,136.76	5,929.90
	Program Revenues	99,724.29-	132,243.86-
	Program Expenditures	40,390.45	70,253.65
	Agency Revenues	99,724.29-	132,243.86-
	Agency Expenditures	40,390.45	70,253.65

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.99-	59.48-
	Major Account 480000 Total	21.99-	59.48-
	Fund 65718 Revenue Total	21.99-	4,295.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	21.99-	4,295.48-
	Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	3,600.00-
	Major Account 470000 Total	1,600.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.97-	1,256.78-
	484500 REIMB NON-GOVT SOURCES	45.23-	45.23-
	Major Account 480000 Total	604.20-	1,302.01-
	Fund 25710 Revenue Total	2,204.20-	4,902.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,899.34	72,072.75
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	3,656.57	7,303.02
	512200 SICK LEAVE EXPENSE	400.71	24,721.56
	512300 HOLIDAY LEAVE EXPENSE		1,675.89
	515100 RETIREMENT PLANS EXPENSE	2,467.78	7,920.33
	515200 FICA EXPENSE	2,431.31	8,002.36
	515500 HEALTH INSURANCE EXPENSE	2,894.70	5,786.36
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS	4,383.00	4,383.00
	Major Account 510000 Total	45,133.41	133,161.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	11.02
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521300 FREIGHT EXPENSE	20.59	20.59
	521400 CIO CHARGES	1,179.13	2,366.87
	521500 PUBLICATION & PRINT EXP	83.20	120.80
	523201 NATURAL GAS	29.72	82.15
	523202 ELECTRICITY	554.86	1,096.88
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527200 REP & MAINT-MOTOR VEHICL		547.08
	531100 OFFICE SUPPLIES EXPENSE	266.74	427.04
	531200 IT SUPPLIES	41.31	127.79
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	552.66	1,081.51
	541100 ACCTG & AUDITING SERVICES	1,453.00	1,453.00
	541200 PURCHASING ASSESSMENT	446.00	446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES	170.00	170.00

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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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	59.65	119.30
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	Major Account 520000 Total	8,320.95	74,421.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.62
	574500 PERSONAL VEHICLE MILEAGE	797.53	797.53
	Major Account 570000 Total	797.53	1,117.15
	Fund 25710 Expenditures Total	54,251.89	208,700.31
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,745.89-
	Major Account 460000 Total		45,745.89-
	Fund 45710 Revenue Total		45,745.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.39	11,392.08
	512100 VACATION LEAVE EXPENSE	271.97	1,341.50
	512200 SICK LEAVE EXPENSE		531.71
	512300 HOLIDAY LEAVE EXPENSE		271.97
	515100 RETIREMENT PLANS EXPENSE	407.30	1,013.65
	515200 FICA EXPENSE	408.05	1,015.57
	515500 HEALTH INSURANCE EXPENSE	377.86	758.76
	Major Account 510000 Total	6,632.57	16,325.24
	Fund 45710 Expenditures Total	6,632.57	16,325.24
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.96-	40.98-
	Major Account 480000 Total	18.96-	40.98-
	Fund 65711 Revenue Total	18.96-	40.98-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	36.83-
	Major Account 480000 Total	17.04-	36.83-
	Fund 65712 Revenue Total	17.04-	36.83-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	36.83-
	Major Account 480000 Total	17.04-	36.83-
	Fund 65713 Revenue Total	17.04-	36.83-

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.35-	22.37-
	Major Account 480000 Total	10.35-	22.37-
	Fund 65714 Revenue Total	10.35-	22.37-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	7.01-
	Major Account 480000 Total	3.24-	7.01-
	Fund 65717 Revenue Total	3.24-	7.01-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.82-
	Major Account 480000 Total	.38-	.82-
	Fund 65719 Revenue Total	.38-	.82-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,978.00-	8,178.00-
	Major Account 470000 Total	4,978.00-	8,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.95-	1,074.39-
	Major Account 480000 Total	498.95-	1,074.39-
	Fund 65720 Revenue Total	5,476.95-	9,252.39-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	165,529.50	165,529.50
	Major Account 520000 Total	165,529.50	165,529.50
	Fund 65720 Expenditures Total	165,529.50	165,529.50
	Subprogram Revenues	7,748.16-	60,045.13-
	Subprogram Expenditures	226,413.96	390,555.05
	Program Revenues	7,770.15-	64,340.61-
	Program Expenditures	226,413.96	420,870.04
	Agency Revenues	7,770.15-	64,340.61-
	Agency Expenditures	226,413.96	420,870.04

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,865.75-	4,865.75-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	540.00-
	475113 ENGINEER EXAMINATIONS	90.00-	780.00-
	475115 ENGINEER PROFESSIONAL	5,550.00-	10,950.00-
	475116 ARCHITECT PROFESSIONAL	600.00-	1,800.00-
	475117 ENGINEER RENEWALS	160.00-	480.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS		25.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	500.00-	1,500.00-
	475302 AUTH CERT APPS (11-49)	300.00-	900.00-
	475303 AUTH CERT APPS (50+)		400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	2,250.00-
	475402 AUTH CERT RENEWALS (11-49)	3,150.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	5,950.00-
	Major Account 470000 Total	21,865.75-	44,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.70-	1,991.62-
	484500 REIMB NON-GOVT SOURCES	59.87-	59.87-
	485122 LATE PAYMENT PENALTY	192.00-	416.00-
	486600 CREDIT CARD CLEARING	594.00-	594.00-
	Major Account 480000 Total	1,751.57-	3,061.49-
	Fund 25810 Revenue Total	23,617.32-	47,632.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,431.41	53,170.55
	511300 OVERTIME PAYMENTS	298.88	298.88
	511600 PER DIEM PAYMENTS	1,300.00	4,300.00
	512100 VACATION LEAVE EXPENSE	79.57	10,297.16
	512200 SICK LEAVE EXPENSE	238.72	10,612.12
	512300 HOLIDAY LEAVE EXPENSE		1,127.83
	512500 FUNERAL LEAVE EXPENSE	193.95	921.27
	515100 RETIREMENT PLANS EXPENSE	1,740.38	5,722.88
	515200 FICA EXPENSE	1,747.87	5,897.77
	515500 HEALTH INSURANCE EXPENSE	4,185.56	8,874.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,951.00	2,951.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	35,167.34	104,260.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.88	805.06
	521400 CIO CHARGES	1,652.40	2,303.35
	521401 CIO CHARGES-DESKTOP SERVICES	37.75	92.87
	521500 PUBLICATION & PRINT EXP	1,053.53	1,524.56
	522800 E-COMMERCE OPER EXP		326.26
	524600 RENT EXPENSE-BUILDINGS	2,035.48	4,070.96
	531100 OFFICE SUPPLIES EXPENSE	156.20	323.08
	532200 PERSONAL COMPUTING EQUIPMENT	336.95	336.95
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	50.00	250.00
	539500 PURCHASING CARD SUSPENSE	10,382.18	10,382.18
	541100 ACCTG & AUDITING SERVICES	1,921.00	1,921.00
	541200 PURCHASING ASSESSMENT	201.00	201.00
	541500 LEGAL SERVICES EXPENSE	462.00	861.00
	541801 VERIFICATION EXPENSE	50.00	50.00
	542190 SOS TEMP SERV - IT STAFF	894.85	2,354.26
	555340 COTS MAINTENANCE	2,005.96	2,097.34
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	21,784.29	28,330.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.95	175.95
	575100 MISC TRAVEL EXPENSE	7.74	7.74
	Major Account 570000 Total	183.69	183.69
	Fund 25810 Expenditures Total	57,135.32	132,774.67
	Subprogram Revenues	23,617.32	47,632.24
	Subprogram Expenditures	57,135.32	132,774.67
	Program Revenues	23,617.32	47,632.24
	Program Expenditures	57,135.32	132,774.67
	Agency Revenues	23,617.32	47,632.24
	Agency Expenditures	57,135.32	132,774.67

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	70.00-	105.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	500.00-
	Major Account 470000 Total	570.00-	955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.23-	188.03-
	484500 REIMB NON-GOVT SOURCES	1.71-	1.71-
	Major Account 480000 Total	88.94-	189.74-
	Fund 25910 Revenue Total	658.94-	1,144.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.19	41.12
	521500 PUBLICATION & PRINT EXP		11.87
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539500 PURCHASING CARD SUSPENSE	87.26	87.26
	541100 ACCTG & AUDITING SERVICES	168.00	168.00
	541200 PURCHASING ASSESSMENT	20.00	20.00
	542500 ENG & ARCH SERVICES	4,865.75	4,865.75
	Major Account 520000 Total	5,180.20	9,694.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		424.36
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		431.36
	Fund 25910 Expenditures Total	5,180.20	10,125.36
	Subprogram Revenues	658.94-	1,144.74-
	Subprogram Expenditures	5,180.20	10,125.36
	Program Revenues	658.94-	1,144.74-
	Program Expenditures	5,180.20	10,125.36
	Agency Revenues	658.94-	1,144.74-
	Agency Expenditures	5,180.20	10,125.36

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	323.70-	711.85-
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES	20.51-	20.51-
	Major Account 480000 Total	7,844.21-	8,232.36-
	Fund 21600 Revenue Total	7,844.21-	8,232.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.06	32,043.61
	511600 PER DIEM PAYMENTS		225.00
	512100 VACATION LEAVE EXPENSE	3,671.00	6,367.02
	512200 SICK LEAVE EXPENSE	296.67	723.62
	512300 HOLIDAY LEAVE EXPENSE		804.94
	515100 RETIREMENT PLANS EXPENSE	1,205.44	2,990.59
	515200 FICA EXPENSE	1,073.16	2,755.77
	515500 HEALTH INSURANCE EXPENSE	3,778.50	7,557.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,685.00	2,685.00
	Major Account 510000 Total	24,840.83	56,189.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	880.05
	521400 CIO CHARGES	219.43	438.86
	521412 OCIO-VOICE EXPENSE	152.34	152.34
	521500 PUBLICATION & PRINT EXP	337.05	1,088.07
	522100 DUES & SUBSCRIPTION EXP	.99	366.96
	524600 RENT EXPENSE-BUILDINGS	912.98	1,825.96
	524900 RENT EXP-DEPR SURCHARGE	352.89	705.78
	531100 OFFICE SUPPLIES EXPENSE		116.65
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	533132 UNIFORMS/CLOTHING		39.76
	534946 PROMOTIONAL SUPPLIES		2,398.92
	541100 ACCTG & AUDITING SERVICES	796.00	796.00
	541200 PURCHASING ASSESSMENT	240.00	240.00
	555310 COTS LICENSE FEES		911.30
	559100 OTHER OPERATING EXP	12,179.00	12,179.00
	Major Account 520000 Total	15,251.91	24,238.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
	Major Account 570000 Total	642.26	642.26

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

FUND NUMBER AND NAME
 21600 AGR ALCOH FUEL TAX F

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21600 Expenditures Total	<u>40,735.00</u>	<u>81,070.54</u>
Subprogram Revenues	<u>7,844.21-</u>	<u>8,232.36-</u>
Subprogram Expenditures	<u>40,735.00</u>	<u>81,070.54</u>
Program Revenues	<u>7,844.21-</u>	<u>8,232.36-</u>
Program Expenditures	<u>40,735.00</u>	<u>81,070.54</u>
Agency Revenues	<u>7,844.21-</u>	<u>8,232.36-</u>
Agency Expenditures	<u>40,735.00</u>	<u>81,070.54</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.46</u>	<u>.46</u>
	Major Account 520000 Total	<u>.46</u>	<u>.46</u>
	Fund 26100 Expenditures Total	<u>.46</u>	<u>.46</u>
	Subprogram Expenditures	<u>.46</u>	<u>.46</u>

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	125,320.20-	307,345.14-
	Major Account 450000 Total	125,320.20-	307,345.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.99-	475.54-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	208.99-	536.29
	Fund 26100 Revenue Total	125,529.19-	306,808.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	397.00	397.00
	541200 PURCHASING ASSESSMENT	1,845.00	1,845.00
	Major Account 520000 Total	2,242.00	2,242.00
	Fund 26100 Expenditures Total	2,242.00	2,242.00
	Subprogram Revenues	125,529.19-	306,808.85-
	Subprogram Expenditures	2,242.00	2,242.00

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	114,997.71	269,384.11
	Major Account 520000 Total	114,997.71	269,384.11
	Fund 26100 Expenditures Total	114,997.71	269,384.11
	Subprogram Expenditures	114,997.71	269,384.11
	Program Revenues	125,529.19	306,808.85
	Program Expenditures	117,240.17	271,626.57
	Agency Revenues	125,529.19	306,808.85
	Agency Expenditures	117,240.17	271,626.57

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As of August 31, 2020

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	195.00-	685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	161.89-
	Major Account 480000 Total	73.98-	161.89-
	Fund 26210 Revenue Total	268.98-	846.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.54	689.37
	521301 FREIGHT LS SEALS		5.75
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP		9.04
	524600 RENT EXPENSE-BUILDINGS	15.00	733.75
	531101 LS SEALS EXPENSE		27.00
	541100 ACCTG & AUDITING SERVICES	85.00	85.00
	541200 PURCHASING ASSESSMENT	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		1,532.72
	Major Account 520000 Total	613.54	3,148.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		354.20
	Major Account 570000 Total		435.20
	Fund 26210 Expenditures Total	613.54	3,583.83
	Subprogram Revenues	268.98-	846.89-
	Subprogram Expenditures	613.54	3,583.83
	Program Revenues	268.98-	846.89-
	Program Expenditures	613.54	3,583.83
	Agency Revenues	268.98-	846.89-
	Agency Expenditures	613.54	3,583.83

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	1,750.00-	8,050.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	2,170.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	725.00-	1,450.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	350.00-
	475108 PC FIRM PERMIT TO PRACTICE	200.00-	450.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION	175.00-	1,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	2,750.00-	3,300.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE		50.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES	150.00-	270.00-
	Major Account 470000 Total	7,045.00-	19,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.82-	1,396.77-
	484500 REIMB NON-GOVT SOURCES	5.88-	5.88-
	Major Account 480000 Total	666.70-	1,402.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 26310 Revenue Total	7,712.62-	20,568.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,015.76	31,928.26
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	860.00	1,402.16
	512200 SICK LEAVE EXPENSE	201.68	959.21
	512300 HOLIDAY LEAVE EXPENSE		699.34
	515100 RETIREMENT PLANS EXPENSE	1,054.14	2,620.00
	515200 FICA EXPENSE	1,010.49	2,658.53
	515500 HEALTH INSURANCE EXPENSE	2,132.66	4,265.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,684.00	1,684.00
	Major Account 510000 Total	19,958.73	47,753.90
	520000 Operating Expenses		

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.06	1,680.94
	521400 CIO CHARGES	546.30	1,029.72
	521500 PUBLICATION & PRINT EXP	664.70	838.57
	521900 AWARDS EXPENSE	365.80	365.80
	524600 RENT EXPENSE-BUILDINGS	1,739.50	3,479.00
	524700 RENT EXP-OTHER REAL PROP		118.32
	524900 RENT EXP-DEPR SURCHARGE	766.80	1,533.60
	531100 OFFICE SUPPLIES EXPENSE	100.02	285.73
	541100 ACCTG & AUDITING SERVICES	883.00	883.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541500 LEGAL SERVICES EXPENSE		225.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	Major Account 520000 Total	6,053.18	15,590.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		174.39
	574500 PERSONAL VEHICLE MILEAGE	123.99	620.80
	Major Account 570000 Total	123.99	795.19
	Fund 26310 Expenditures Total	26,135.90	64,139.27
	Subprogram Revenues	7,712.62	20,568.57
	Subprogram Expenditures	26,135.90	64,139.27
	Program Revenues	7,712.62	20,568.57
	Program Expenditures	26,135.90	64,139.27
	Agency Revenues	7,712.62	20,568.57
	Agency Expenditures	26,135.90	64,139.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Program Revenues		1,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,530.07	443,416.79
	511300 OVERTIME PAYMENTS	1,422.22	9,209.72
	511800 COMPENSATORY TIME PAID	573.03	9,604.89
	511900 SUPPLEMENTAL	1,274.99	2,599.98
	512100 VACATION LEAVE EXPENSE	41,270.78	59,486.26
	512200 SICK LEAVE EXPENSE	27,640.38	39,818.90
	512300 HOLIDAY LEAVE EXPENSE	127.99	9,929.50
	512500 FUNERAL LEAVE EXPENSE	977.12	977.12
	512800 ADMINISTRATIVE LEAVE EXP		238.40
	515100 RETIREMENT PLANS EXPENSE	19,506.91	41,794.55
	515200 FICA EXPENSE	10,917.36	22,894.05
	515400 LIFE & ACCIDENT INS EXP	8.46	16.86
	515500 HEALTH INSURANCE EXPENSE	38,563.63	69,696.36
	516500 WORKERS COMP PREMIUMS	104,416.18	104,416.18
	Major Account 510000 Total	463,229.12	813,622.76
	520000 Operating Expenses		
	521400 CIO CHARGES	6,572.29	26,362.65
	521402 CIO CHARGES IT	13,627.71	13,627.71
	521500 PUBLICATION & PRINT EXP	3,783.69	4,587.56
	521900 AWARDS EXPENSE	800.00	1,753.84
	522100 DUES & SUBSCRIPTION EXP	4,320.84	5,198.84
	522200 CONFERENCE REGISTRATION	219.00	319.00
	522900 EMPLOYEE PARKING EXP	35.00	153.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	12,371.50
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	86.61	86.61
	532200 PERSONAL COMPUTING EQUIPMENT	14.24	67.98
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP	142.90	142.90
	533100 HOUSEHOLD & INSTIT EXP		336.68
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE		20.31
	534900 MISCELLANEOUS SUP EXP	1.95	426.90
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	547500 MAILING SERVICES		75.81
	554100 DATA SERVICES	158.79	317.58
	555310 COTS LICENSE FEES		757.58
	556100 INSURANCE EXPENSE	828.59	828.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	39,777.36	73,625.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,223.29	3,491.72
	574500 PERSONAL VEHICLE MILEAGE	505.44	505.44
	Major Account 570000 Total	3,728.73	3,997.16
	Fund 10000 Expenditures Total	506,735.21	891,244.99
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,384.37-	86,482.66-
	Major Account 470000 Total	42,384.37-	86,482.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.90-	4,544.36-
	Major Account 480000 Total	2,085.90-	4,544.36-
	Fund 26470 Revenue Total	44,470.27-	91,027.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,669.79	63,616.70
	521402 CIO CHARGES IT	21,159.93	21,159.93
	542100 SOS TEMP SERV - PERSONNEL	4,121.99	8,488.14
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555340 COTS MAINTENANCE		5,000.00
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	60,951.71	129,464.77
	Fund 26470 Expenditures Total	60,951.71	129,464.77
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.05-	1,007.50-
	Major Account 480000 Total	328.05-	1,007.50-
	Fund 46410 Revenue Total	328.05-	1,007.50-
	Subprogram Revenues	44,798.32-	92,034.52-
	Subprogram Expenditures	567,686.92	1,020,709.76

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		87,604.35	212,956.83
511300 OVERTIME PAYMENTS		1,920.16	3,835.44
511400 ON CALL PAY		993.54	2,486.26
511800 COMPENSATORY TIME PAID		720.18	1,701.11
512100 VACATION LEAVE EXPENSE		8,777.00	12,783.59
512200 SICK LEAVE EXPENSE		2,355.56	7,484.15
512300 HOLIDAY LEAVE EXPENSE			4,990.95
512800 ADMINISTRATIVE LEAVE EXP			137.19
515100 RETIREMENT PLANS EXPENSE		7,665.49	18,448.53
515200 FICA EXPENSE		7,212.59	17,566.24
515500 HEALTH INSURANCE EXPENSE		21,044.74	43,304.60
516300 EMPLOYEE ASSISTANCE PRO			9,183.48
Major Account 510000 Total		<u>138,293.61</u>	<u>334,878.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,056.14	9,207.64
521400 CIO CHARGES		5,498.46	67,091.19
521402 CIO CHARGES IT		58,689.76	58,689.76
521500 PUBLICATION & PRINT EXP			100.00
525500 RENT EXP-OTHER PERS PROP		1,085.28	1,632.51
532200 PERSONAL COMPUTING EQUIPMENT			183.43
532260 VOICE EQUIP			382.36
541100 ACCTG & AUDITING SERVICES		108,437.09	108,437.09
542100 SOS TEMP SERV - PERSONNEL		3,456.61	3,456.62
548700 REFUSE/RECYCLING			62.32
555340 COTS MAINTENANCE		439.73	6,572.93
Major Account 520000 Total		<u>181,663.07</u>	<u>255,815.85</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		476.40	476.40
Major Account 570000 Total		<u>476.40</u>	<u>476.40</u>
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES			116,200.00-
Major Account 580000 Total			<u>116,200.00-</u>
Fund 10000 Expenditures Total		<u>320,433.08</u>	<u>474,970.62</u>
Subprogram Expenditures		<u>320,433.08</u>	<u>474,970.62</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-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	999.37-	3,592.62-
	Major Account 490000 Total	999.37-	3,592.62-
	Fund 10000 Revenue Total	999.37-	52,369.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,651.58	62,965.76
	511300 OVERTIME PAYMENTS	685.05	2,986.37
	511800 COMPENSATORY TIME PAID	9.38	614.54
	512100 VACATION LEAVE EXPENSE	1,217.91	4,417.10
	512200 SICK LEAVE EXPENSE	668.18	1,395.95
	512300 HOLIDAY LEAVE EXPENSE		1,427.35
	515100 RETIREMENT PLANS EXPENSE	2,188.87	5,526.63
	515200 FICA EXPENSE	1,984.77	5,176.10
	515500 HEALTH INSURANCE EXPENSE	9,301.34	16,203.63
	Major Account 510000 Total	42,707.08	100,713.43
	520000 Operating Expenses		
	521400 CIO CHARGES	803.05	1,755.98
	521402 CIO CHARGES IT	140.78	140.78
	521500 PUBLICATION & PRINT EXP	2,254.67	2,254.67
	521900 AWARDS EXPENSE	1,289.90	1,289.90
	522100 DUES & SUBSCRIPTION EXP	160.00	679.50
	523201 NATURAL GAS	20.08	59.98
	523202 ELECTRICITY	709.75	1,238.64
	523203 WATER		191.36
	523204 SEWER		212.05
	524600 RENT EXPENSE-BUILDINGS	10,341.60	20,683.20
	526100 REP & MAINT-REAL PROPERT	280.00	492.50
	527200 REP & MAINT-MOTOR VEHICL	78,652.95	180,432.18
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	455.22-	13,003.93
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT	386.03	386.03
	532270 WIRELESS PHONE EQUIP	653.81	653.81
	532280 VIDEO EQUIP	14.75	14.75
	532290 RADIO EQUIP		4,662.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,964.30	5,532.44
	533101 UNIFORMS	41,273.35	101,543.62
	533900 FOOD EXPENSE	11,505.46	14,679.22
	534800 CONST & MAINT SUP EXP	1,969.97	1,969.97
	534900 MISCELLANEOUS SUP EXP	100.60	100.60
	534947 LAW ENFORCEMENT SUPPLIES	13,539.39	13,539.39
	535100 MEDICAL SUPPLIES	141.00	2,051.00
	538100 VEHICLE & EQUIP SUP EXP	13,678.54	19,842.89
	538101 GASOLINE	94,173.62	183,205.91
	544100 PHYSICIAN SERVICES	946.00	4,159.00
	544300 PSYCHOLOGICAL SERVICES		3,650.00
	544600 OPTICAL SERVICES		584.00
	544700 AUDIOLOGY SERVICES		340.00
	545000 LABORATORY SERVICES		1,696.00
	547500 MAILING SERVICES	1,741.90	6,254.18
	548600 PEST CONTROL	145.00	290.00
	548700 REFUSE/RECYCLING	44.25	63.25
	548800 FIRE EXTINGUISHERS		1,350.28
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	556100 INSURANCE EXPENSE	276,833.64	276,833.64
	Major Account 520000 Total	555,309.17	870,967.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.00	1,050.00
	Major Account 570000 Total	1,050.00	1,050.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		64,024.00
	Major Account 580000 Total		64,024.00
	Fund 10000 Expenditures Total	599,066.25	1,036,754.97
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.98-	2,558.31-
	Major Account 480000 Total	1,203.98-	2,558.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,253.68-	56,654.27-
	Major Account 490000 Total	31,253.68-	56,654.27-
	Fund 26450 Revenue Total	32,457.66-	59,212.58-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	45,787.00	86,404.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>45,787.00</u>	<u>86,404.00</u>
	Fund 26450 Expenditures Total	<u>45,787.00</u>	<u>86,404.00</u>
	Subprogram Revenues	<u>33,457.03</u>	<u>111,581.70</u>
	Subprogram Expenditures	<u>644,853.25</u>	<u>1,123,158.97</u>

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	92,573.06	224,762.88
	511300 OVERTIME PAYMENTS	7,395.25	14,043.56
	511500 SHIFT DIFFERENTIAL PYMT	1,438.95	3,592.65
	511800 COMPENSATORY TIME PAID	3,067.93	11,580.87
	512100 VACATION LEAVE EXPENSE	4,958.65	14,297.09
	512200 SICK LEAVE EXPENSE	3,145.29	5,503.25
	512300 HOLIDAY LEAVE EXPENSE		5,465.34
	512400 MILITARY LEAVE EXPENSE	558.31	837.46
	512500 FUNERAL LEAVE EXPENSE		682.20
	515100 RETIREMENT PLANS EXPENSE	8,471.66	21,023.47
	515200 FICA EXPENSE	8,080.25	20,289.38
	515500 HEALTH INSURANCE EXPENSE	17,522.97	36,293.58
	Major Account 510000 Total	<u>147,212.32</u>	<u>358,371.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,475.04	12,746.22
	521500 PUBLICATION & PRINT EXP	50.00	100.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	4,313.75
	531100 OFFICE SUPPLIES EXPENSE	358.05	358.05
	532100 NON-CAPITALIZED EQUIP PU	190.81	190.81
	532200 PERSONAL COMPUTING EQUIPMENT		28.57
	533100 HOUSEHOLD & INSTIT EXP	41.60	41.60
	533101 UNIFORMS		59.71
	533900 FOOD EXPENSE	17.23	17.23
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	544600 OPTICAL SERVICES	5.00	119.00
	544700 AUDIOLOGY SERVICES	35.00	145.00
	Major Account 520000 Total	<u>11,851.48</u>	<u>18,849.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	Major Account 570000 Total	<u>110.00</u>	<u>110.00</u>
	Fund 10000 Expenditures Total	<u>159,173.80</u>	<u>377,331.67</u>
	Subprogram Expenditures	<u>159,173.80</u>	<u>377,331.67</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	49,958.84	95,781.18
	511300 OVERTIME PAYMENTS	9,967.10	15,721.59
	511900 SUPPLEMENTAL	700.00	1,400.00
	512100 VACATION LEAVE EXPENSE	2,860.45	13,470.37
	512200 SICK LEAVE EXPENSE	45.05	728.17
	512300 HOLIDAY LEAVE EXPENSE		2,413.08
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	9,807.59	18,909.02
	515200 FICA EXPENSE	1,033.84	2,194.32
	515400 LIFE & ACCIDENT INS EXP	42.00	84.00
	515500 HEALTH INSURANCE EXPENSE	9,947.42	19,916.90
	Major Account 510000 Total	<u>84,362.29</u>	<u>170,744.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	398.63	792.36
	522200 CONFERENCE REGISTRATION	370.00	6,445.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	526100 REP & MAINT-REAL PROPERT	1,499.60	1,499.60
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	209.29	209.29
	532200 PERSONAL COMPUTING EQUIPMENT	162.39	162.39
	533101 UNIFORMS		2,714.35
	534600 ED & RECREATIONAL SUP EX		329.90
	534947 LAW ENFORCEMENT SUPPLIES	189.00	2,164.93
	534948 AMMUNITION	1,860.00	1,860.00
	547500 MAILING SERVICES	15.96	194.12
	555310 COTS LICENSE FEES	705.28	705.28
	Major Account 520000 Total	<u>5,446.15</u>	<u>17,923.22</u>
	Fund 10000 Expenditures Total	<u>89,808.44</u>	<u>188,668.00</u>
	Subprogram Expenditures	<u>89,808.44</u>	<u>188,668.00</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	36,694.69	82,172.22
	511300 OVERTIME PAYMENTS	3,233.41	18,814.92
	511800 COMPENSATORY TIME PAID	4,381.84	6,196.74
	511900 SUPPLEMENTAL	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	5,540.10	8,307.50
	512200 SICK LEAVE EXPENSE	486.50	486.50
	512300 HOLIDAY LEAVE EXPENSE		2,135.44
	512400 MILITARY LEAVE EXPENSE	1,726.20	1,726.20
	515100 RETIREMENT PLANS EXPENSE	7,241.48	15,947.44
	515200 FICA EXPENSE	723.40	1,674.65
	515400 LIFE & ACCIDENT INS EXP	67.20	134.40
	515500 HEALTH INSURANCE EXPENSE	11,319.76	22,670.99
	Major Account 510000 Total	<u>72,214.58</u>	<u>161,867.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	524.34	1,102.16
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	533101 UNIFORMS		1,981.90
	533900 FOOD EXPENSE	111.87	111.87
	534947 LAW ENFORCEMENT SUPPLIES	1,166.00	1,166.00
	Major Account 520000 Total	<u>1,826.21</u>	<u>4,457.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.57	378.25
	572100 COMMERCIAL TRANSPORTATIO	3,747.46-	7,556.67-
	575100 MISC TRAVEL EXPENSE		33.92
	Major Account 570000 Total	<u>3,604.89-</u>	<u>7,144.50-</u>
	Fund 10000 Expenditures Total	<u>70,435.90</u>	<u>159,180.43</u>
	Subprogram Expenditures	<u>70,435.90</u>	<u>159,180.43</u>
	Program Revenues	<u>78,255.35-</u>	<u>203,616.22-</u>
	Program Expenditures	<u>1,852,391.39</u>	<u>3,344,019.45</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 26440 Expenditures Total	22.50	22.50
	Subprogram Expenditures	22.50	22.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,745.16	2,646.68
	Major Account 480000 Total	2,745.16	2,646.68
	Fund 10000 Revenue Total	2,745.16	2,646.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,887.33	1,549,067.29
	511200 TEMPORARY SALARIES-WAGE	835.02	2,272.92
	511300 OVERTIME PAYMENTS	63,196.37	165,369.96
	511400 ON CALL PAY	1,411.06	3,412.34
	511800 COMPENSATORY TIME PAID	4,907.71	21,824.40
	511900 SUPPLEMENTAL	9,019.40	17,946.26
	512100 VACATION LEAVE EXPENSE	97,265.32	198,694.79
	512200 SICK LEAVE EXPENSE	22,810.16	42,691.82
	512300 HOLIDAY LEAVE EXPENSE		37,590.97
	512500 FUNERAL LEAVE EXPENSE	3,474.75	3,474.75
	515100 RETIREMENT PLANS EXPENSE	119,236.34	248,117.16
	515200 FICA EXPENSE	27,757.21	64,309.45
	515400 LIFE & ACCIDENT INS EXP	698.82	1,389.86
	515500 HEALTH INSURANCE EXPENSE	161,468.67	321,353.54
	516200 TUITION ASSISTANCE	484.50	2,356.15
	516500 WORKERS COMP PREMIUMS	179,465.31	179,465.31
	Major Account 510000 Total	1,413,917.97	2,859,336.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.95	1,538.93
	521400 CIO CHARGES	12,846.38	52,145.24
	521402 CIO CHARGES IT	28,257.46	28,257.46
	521500 PUBLICATION & PRINT EXP	87.75	493.95
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	6,583.64	6,838.64
	523201 NATURAL GAS	64.25	111.29
	523202 ELECTRICITY	19,519.57	36,324.94
	523203 WATER		754.60
	523204 SEWER		631.98
	524600 RENT EXPENSE-BUILDINGS	63,243.76	114,786.71
	525500 RENT EXP-OTHER PERS PROP	130.20	256.20
	526100 REP & MAINT-REAL PROPERT	418.00	1,361.00
	527100 REP & MAINT-OFFICE EQUIP	42.44	42.44
	527300 REP & MAINT-MEDICAL EQUI	2,627.27	2,627.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,845.30	4,799.53
	531200 IT SUPPLIES		143.77
	532100 NON-CAPITALIZED EQUIP PU	1,775.00	2,927.00
	532200 PERSONAL COMPUTING EQUIPMENT	255.66	4,751.55
	532240 DATA STORAGE EQUIP	340.34	1,623.75
	532260 VOICE EQUIP	173.50	271.39
	532280 VIDEO EQUIP	1,481.37	5,127.22
	533100 HOUSEHOLD & INSTIT EXP	782.14	1,203.40
	533101 UNIFORMS	131.52	15,067.43
	533900 FOOD EXPENSE	566.62	671.25
	534600 ED & RECREATIONAL SUP EX	202.58	202.58
	534800 CONST & MAINT SUP EXP		182.29
	534900 MISCELLANEOUS SUP EXP		355.00
	534947 LAW ENFORCEMENT SUPPLIES	1,478.10	3,661.39
	535100 MEDICAL SUPPLIES	3,183.39	5,755.39
	537100 LABORATORY SUP EXP	27,692.34	118,579.60
	538100 VEHICLE & EQUIP SUP EXP	29.99	29.99
	542100 SOS TEMP SERV - PERSONNEL	1,735.68	2,892.79
	545000 LABORATORY SERVICES	44.00	88.00
	547300 INTERPRETER SERVICES	102.20	222.20
	547500 MAILING SERVICES	914.67	3,011.41
	548700 REFUSE/RECYCLING	24.00	24.00
	549100 LAUNDRY SERVICES	516.48	951.74
	549200 JANITORIAL SERVICES	7,677.24	10,956.70
	549500 HAZARDOUS WASTE DISPOSAL	270.00	270.00
	554100 DATA SERVICES	997.40	1,994.80
	554900 OTHER CONTRACTUAL SERVICES	41,184.96	43,076.82
	555200 SOFTWARE - NEW PURCHASES	889.34	889.34
	555310 COTS LICENSE FEES		6,769.55
	555430 CUSTOMIZED INSTALLATION	7,500.00	7,500.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	556100 INSURANCE EXPENSE	1,424.14	1,424.14
	Major Account 520000 Total	239,837.63	688,422.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,793.34	2,885.65
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.00	768.00
	Major Account 570000 Total	3,561.34	3,712.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,657,316.94	3,551,471.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	600.00-
	476100 OTHER LIC PERM & FEES		20,025.00-
	Major Account 470000 Total	375.00-	20,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.18-	235.84-
	Major Account 480000 Total	110.18-	235.84-
	Fund 21175 Revenue Total	485.18-	20,860.84-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,878.00
	Major Account 580000 Total		57,878.00
	Fund 26410 Expenditures Total		57,878.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.42-
	Major Account 450000 Total		9.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		125.58-
	473300 VEHICLE TITLE FEES	33,470.34-	64,209.63-
	473900 OTHER VEHICLE FEES	290.00-	620.00-
	474100 GENERAL BUSINESS FEES	164,332.20-	342,711.30-
	Major Account 470000 Total	198,092.54-	407,666.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.36-	4,123.89-
	486600 CREDIT CARD CLEARING	140,430.00-	284,917.00-
	Major Account 480000 Total	142,375.36-	289,040.89-
	Fund 26440 Revenue Total	340,467.90-	696,716.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,364.52	328,578.20
	511200 TEMPORARY SALARIES-WAGE	3,557.40	5,996.76
	511300 OVERTIME PAYMENTS	5,287.18	9,802.78

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	498.47	2,021.61
	511900 SUPPLEMENTAL	161.04	326.78
	512100 VACATION LEAVE EXPENSE	14,445.72	25,794.83
	512200 SICK LEAVE EXPENSE	3,347.16	12,429.54
	512300 HOLIDAY LEAVE EXPENSE		9,013.03
	512800 ADMINISTRATIVE LEAVE EXP	1,477.62	4,564.98
	515100 RETIREMENT PLANS EXPENSE	9,878.74	27,263.85
	515200 FICA EXPENSE	9,619.64	26,738.17
	515400 LIFE & ACCIDENT INS EXP	13.53	27.46
	515500 HEALTH INSURANCE EXPENSE	36,860.68	79,278.02
	Major Account 510000 Total	204,511.70	531,836.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,797.18	24,636.55
	521402 CIO CHARGES IT	17,229.68	17,229.68
	521500 PUBLICATION & PRINT EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	523201 NATURAL GAS	81.09	282.87
	523202 ELECTRICITY	1,301.51	2,186.79
	524600 RENT EXPENSE-BUILDINGS	13,620.92	27,241.84
	531100 OFFICE SUPPLIES EXPENSE	4,401.18	4,831.96
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	65.07	65.07
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	167.65	167.65
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	185.13	185.13
	542100 SOS TEMP SERV - PERSONNEL	106.36	106.36
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	45.84	45.84
	555310 COTS LICENSE FEES	352.64	15,477.64
	559100 OTHER OPERATING EXP	35,687.00	35,687.00
	Major Account 520000 Total	77,550.25	129,454.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.45	290.45
	Major Account 570000 Total	290.45	290.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	25,306.50	88,572.75
	Major Account 580000 Total	25,306.50	88,572.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	580000 Capital Outlay		
	Fund 26440 Expenditures Total	307,658.90	750,153.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,518.51-	679,054.12-
	461500 OP GRANTS - STATE AGENCI	243,707.13-	299,393.74-
	Major Account 460000 Total	480,225.64-	978,447.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,745.16-	2,745.16-
	Major Account 480000 Total	2,745.16-	2,745.16-
	Fund 46410 Revenue Total	482,970.80-	981,193.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,282.70	247,295.56
	511300 OVERTIME PAYMENTS	25,071.26	58,457.42
	511400 ON CALL PAY	727.55	1,839.05
	511800 COMPENSATORY TIME PAID	45.74	488.68
	511900 SUPPLEMENTAL	165.85	229.99
	512100 VACATION LEAVE EXPENSE	10,962.75	23,821.90
	512200 SICK LEAVE EXPENSE	2,975.30	6,879.63
	512300 HOLIDAY LEAVE EXPENSE	127.99-	5,790.48
	512500 FUNERAL LEAVE EXPENSE		1,071.96
	515100 RETIREMENT PLANS EXPENSE	9,957.03	22,817.97
	515200 FICA EXPENSE	7,118.12	18,688.54
	515400 LIFE & ACCIDENT INS EXP	15.69	21.08
	515500 HEALTH INSURANCE EXPENSE	17,257.38	35,738.11
	Major Account 510000 Total	175,451.38	423,140.37
	520000 Operating Expenses		
	521400 CIO CHARGES	252.25	2,134.79
	521402 CIO CHARGES IT	375.50	375.50
	522200 CONFERENCE REGISTRATION	1,684.36	2,684.36
	531100 OFFICE SUPPLIES EXPENSE	558.00	558.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.02-	5,106.16
	532240 DATA STORAGE EQUIP	1,109.97	1,109.97
	532260 VOICE EQUIP		738.00
	534947 LAW ENFORCEMENT SUPPLIES	499.00	1,398.00
	537100 LABORATORY SUP EXP		1,051.75
	542100 SOS TEMP SERV - PERSONNEL	8,780.32	11,238.32
	547100 EDUCATIONAL SERVICES	5,998.00	5,998.00
	547500 MAILING SERVICES	163.03	163.03

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		
	554100 DATA SERVICES	330.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	227,791.00	263,663.00
	555310 COTS LICENSE FEES	1,755.00-	1,755.00-
	555340 COTS MAINTENANCE	18,000.00	18,000.00
	Major Account 520000 Total	262,766.41	313,453.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.00	51.00
	Major Account 570000 Total	51.00	51.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,988.00	15,988.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,257.17
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	15,988.00	44,021.08-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,065.49	120,014.75
	Major Account 590000 Total	38,065.49	120,014.75
	Fund 46410 Expenditures Total	492,322.28	812,638.92
	Subprogram Revenues	821,178.72-	1,696,124.00-
	Subprogram Expenditures	2,457,298.12	5,172,162.76
	Program Revenues	821,178.72-	1,696,124.00-
	Program Expenditures	2,457,320.62	5,172,185.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	386.41-	386.41-
	486500 MISCELLANEOUS ADJUSTMENT	1.21-	24,580.70-
	Major Account 480000 Total	<u>387.62-</u>	<u>24,967.11-</u>
	Fund 10000 Revenue Total	387.62-	24,967.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137,735.31	2,333,521.62
	511300 OVERTIME PAYMENTS	55,984.75	206,087.56
	511800 COMPENSATORY TIME PAID	73,393.72	187,352.49
	511900 SUPPLEMENTAL	22,755.71	46,489.84
	512100 VACATION LEAVE EXPENSE	142,594.33	314,038.06
	512200 SICK LEAVE EXPENSE	30,428.69	84,421.18
	512300 HOLIDAY LEAVE EXPENSE		60,506.86
	512400 MILITARY LEAVE EXPENSE	12,864.36	17,461.70
	512500 FUNERAL LEAVE EXPENSE		3,065.80
	512700 INJURY LEAVE EXPENSE	2,233.17	6,449.81
	515100 RETIREMENT PLANS EXPENSE	214,538.87	447,879.16
	515200 FICA EXPENSE	25,107.94	54,064.95
	515400 LIFE & ACCIDENT INS EXP	1,768.69	3,577.59
	515500 HEALTH INSURANCE EXPENSE	263,662.53	537,248.95
	516200 TUITION ASSISTANCE	2,257.25	2,257.25
	516500 WORKERS COMP PREMIUMS	199,859.10	199,859.10
	Major Account 510000 Total	<u>2,185,184.42</u>	<u>4,504,281.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.49	4,422.07
	521400 CIO CHARGES	17,461.36	67,829.21
	521402 CIO CHARGES IT	25,734.97	25,734.97
	521500 PUBLICATION & PRINT EXP	13,150.19	13,150.19
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		197.50
	522100 DUES & SUBSCRIPTION EXP	1,247.59	1,266.59
	522200 CONFERENCE REGISTRATION	4,984.20	13,021.80
	523201 NATURAL GAS	218.03	489.02
	523202 ELECTRICITY	4,991.72	8,810.23
	523203 WATER	15.00	590.81
	523204 SEWER		256.95
	524600 RENT EXPENSE-BUILDINGS	87,740.16	187,641.13
	524700 RENT EXP-OTHER REAL PROP	940.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	13,990.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	36.50	73.00
	526100 REP & MAINT-REAL PROPERT	29.99	1,918.99
	527200 REP & MAINT-MOTOR VEHICL	10,811.14	11,223.14
	527800 REP & MAINT-OTHER PROPER	41.50	147.69
	531100 OFFICE SUPPLIES EXPENSE	3,541.06	3,899.90
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU	1,812.07	8,222.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,467.40	3,472.14
	532240 DATA STORAGE EQUIP	613.56	708.51
	532260 VOICE EQUIP		998.00
	532280 VIDEO EQUIP	85.95	1,242.04
	533100 HOUSEHOLD & INSTIT EXP	236.92	301.90
	533101 UNIFORMS	1,002.63	1,166.43
	533900 FOOD EXPENSE	948.91	1,629.91
	534800 CONST & MAINT SUP EXP	171.21	430.42
	534900 MISCELLANEOUS SUP EXP		266.06
	534947 LAW ENFORCEMENT SUPPLIES	9,807.50	49,569.76
	535100 MEDICAL SUPPLIES	559.32	1,093.70
	538100 VEHICLE & EQUIP SUP EXP	3,862.21	6,914.65
	538102 AVIATION FUEL	5,475.59	10,069.61
	544100 PHYSICIAN SERVICES	730.00	1,281.60
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES	528.74	528.74
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES		20.00
	545000 LABORATORY SERVICES		275.30
	546800 VETERINARY SERVICES	502.18	502.18
	547500 MAILING SERVICES	455.00	1,098.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		390.00
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING	227.52	658.22
	549100 LAUNDRY SERVICES	592.26	1,255.43
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	554100 DATA SERVICES	492.83	3,943.97
	554900 OTHER CONTRACTUAL SERVICES	1,430.25	4,149.05
	555200 SOFTWARE - NEW PURCHASES	92.07	92.07
	555340 COTS MAINTENANCE	1,875.00	1,875.00
	556100 INSURANCE EXPENSE	1,585.96	67,066.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	217,678.32	525,500.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,455.82	51,889.01
	574500 PERSONAL VEHICLE MILEAGE	255.88	255.88
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	33,729.70	52,162.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	17,735.00	17,735.00
	Major Account 580000 Total	17,735.00	17,735.00
	Fund 10000 Expenditures Total	2,454,327.44	5,099,680.10
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	269.00-	1,293.00-
	Major Account 470000 Total	269.00-	1,293.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	269.00-	123,787.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,076.18	52,775.00
	511300 OVERTIME PAYMENTS	417.46	3,743.75
	511800 COMPENSATORY TIME PAID	943.60	4,635.22
	511900 SUPPLEMENTAL	586.70	1,121.20
	512100 VACATION LEAVE EXPENSE	4,583.69	7,674.19
	512200 SICK LEAVE EXPENSE	479.89	479.89
	512300 HOLIDAY LEAVE EXPENSE		1,452.80
	515100 RETIREMENT PLANS EXPENSE	5,285.40	10,992.57
	515200 FICA EXPENSE	456.38	997.69
	515400 LIFE & ACCIDENT INS EXP	49.28	94.18
	515500 HEALTH INSURANCE EXPENSE	6,337.76	12,021.15
	Major Account 510000 Total	45,216.34	95,987.64
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 26440 Expenditures Total	45,636.34	96,407.64
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,895.48-	45,434.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>25,895.48-</u>	<u>45,434.10-</u>
	Fund 46410 Revenue Total	<u>25,895.48-</u>	<u>45,434.10-</u>
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,348.02	28,735.38
	515100 RETIREMENT PLANS EXPENSE	1,305.44	3,886.31
	515200 FICA EXPENSE	159.22	441.32
	Major Account 510000 Total	<u>12,812.68</u>	<u>33,063.01</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,428.59	16,429.78
	Major Account 520000 Total	<u>9,428.59</u>	<u>16,429.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.09	229.09
	572100 COMMERCIAL TRANSPORTATIO	476.40-	476.40-
	Major Account 570000 Total	<u>247.31-</u>	<u>247.31-</u>
	Fund 46410 Expenditures Total	<u>21,993.96</u>	<u>49,245.48</u>
	Subprogram Revenues	<u>26,552.10-</u>	<u>194,188.96-</u>
	Subprogram Expenditures	<u>2,521,957.74</u>	<u>5,245,333.22</u>
	Program Revenues	<u>26,552.10-</u>	<u>194,188.96-</u>
	Program Expenditures	<u>2,521,957.74</u>	<u>5,245,333.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	2,875.26-	5,081.52-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	2,875.26-	6,087.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,304,012.75-
	Major Account 490000 Total		2,304,012.75-
	Fund 26430 Revenue Total	2,875.26-	2,310,099.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,288.71	655,460.78
	511101 PERM SALARIES-CE ASSISTED MOVE	101.97	9,856.64-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,243.06-	5,747.72-
	511300 OVERTIME PAYMENTS	23,907.24	74,305.13
	511500 SHIFT DIFFERENTIAL PYMT	1.08	3.42
	511800 COMPENSATORY TIME PAID	6,366.33	15,006.71
	511900 SUPPLEMENTAL	6,001.07	11,497.34
	512100 VACATION LEAVE EXPENSE	31,465.65	87,374.95
	512200 SICK LEAVE EXPENSE	8,945.78	29,517.54
	512300 HOLIDAY LEAVE EXPENSE	558.85-	16,476.75
	512400 MILITARY LEAVE EXPENSE	5,139.28	6,447.98
	512500 FUNERAL LEAVE EXPENSE	455.74	2,581.27
	515100 RETIREMENT PLANS EXPENSE	84,979.58	147,175.17
	515200 FICA EXPENSE	7,774.03	18,031.61
	515400 LIFE & ACCIDENT INS EXP	469.47	927.93
	515500 HEALTH INSURANCE EXPENSE	79,536.30	151,256.01
	516500 WORKERS COMP PREMIUMS	77,496.38	77,496.38
	Major Account 510000 Total	658,126.70	1,277,954.61
	520000 Operating Expenses		
	521400 CIO CHARGES	13,482.22	38,182.12
	521402 CIO CHARGES IT	11,351.92	11,351.92
	521500 PUBLICATION & PRINT EXP	115.20	115.20
	521900 AWARDS EXPENSE	119.23	357.69
	522100 DUES & SUBSCRIPTION EXP	1,121.57	1,121.57
	522200 CONFERENCE REGISTRATION	1,930.00	472.00-
	523201 NATURAL GAS	25.56	56.61
	523202 ELECTRICITY	3,735.28	7,278.86
	523203 WATER	50.75	154.49
	523204 SEWER		58.73
	523207 PROPANE		12.18-

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		
	524600 RENT EXPENSE-BUILDINGS	3,096.56	6,193.12
	525500 RENT EXP-OTHER PERS PROP	32.98	573.80
	526100 REP & MAINT-REAL PROPERT	1,251.00	1,591.73
	527200 REP & MAINT-MOTOR VEHICL	15,946.40	32,932.15
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	69.00	323.00
	531100 OFFICE SUPPLIES EXPENSE	267.53	267.53
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU	698.16	698.16
	532200 PERSONAL COMPUTING EQUIPMENT	21.84	80.90
	532240 DATA STORAGE EQUIP		21.43
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	532280 VIDEO EQUIP	325.91	3,940.19
	532290 RADIO EQUIP		1,554.30
	533100 HOUSEHOLD & INSTIT EXP	299.02	368.32
	533101 UNIFORMS	2,241.69	12,488.99
	533900 FOOD EXPENSE	362.36	619.37
	534800 CONST & MAINT SUP EXP	1,703.75	1,796.14
	534947 LAW ENFORCEMENT SUPPLIES	1,452.25	4,184.29
	535100 MEDICAL SUPPLIES	493.00	493.00
	538100 VEHICLE & EQUIP SUP EXP	3,403.91	9,079.27
	538101 GASOLINE	25,812.51	48,349.56
	541100 ACCTG & AUDITING SERVICES	16,202.91	16,202.91
	544900 DENTAL SERVICES	951.00-	
	547100 EDUCATIONAL SERVICES		246.71
	547500 MAILING SERVICES	264.01	924.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		230.00
	548600 PEST CONTROL	110.00	110.00
	548700 REFUSE/RECYCLING	175.36	363.04
	549100 LAUNDRY SERVICES	434.49	868.98
	549200 JANITORIAL/SECURITY SRVS	7,798.10	9,190.10
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	2,281.00
	556100 INSURANCE EXPENSE	61,383.33	61,383.33
	Major Account 520000 Total	176,166.79	276,006.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.57	1,036.57
	Major Account 570000 Total	1,036.57	1,036.57
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	114,594.00	114,594.00
	Major Account 580000 Total	114,594.00	114,594.00
	Fund 26430 Expenditures Total	949,924.06	1,669,591.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	560,683.19-	560,683.19-
	Major Account 460000 Total	560,683.19-	560,683.19-
	Fund 46410 Revenue Total	560,683.19-	560,683.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,302.31	263,502.23
	511300 OVERTIME PAYMENTS	9,622.09	43,615.19
	511500 SHIFT DIFFERENTIAL PYMT	6.12	19.38
	511800 COMPENSATORY TIME PAID	3,705.02	2,106.34
	511900 SUPPLEMENTAL	1,835.24	3,832.11
	512100 VACATION LEAVE EXPENSE	21,800.88	44,562.17
	512200 SICK LEAVE EXPENSE	2,636.22	3,249.86
	512300 HOLIDAY LEAVE EXPENSE		6,533.14
	512400 MILITARY LEAVE EXPENSE	2,444.32	2,510.74
	512500 FUNERAL LEAVE EXPENSE		61.91
	515100 RETIREMENT PLANS EXPENSE	21,376.98	46,996.30
	515200 FICA EXPENSE	3,961.89	8,906.29
	515400 LIFE & ACCIDENT INS EXP	133.35	282.99
	515500 HEALTH INSURANCE EXPENSE	35,884.95	73,798.71
	Major Account 510000 Total	228,709.37	499,977.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,078.16	2,079.75
	521500 PUBLICATION & PRINT EXP	652.80	652.80
	523201 NATURAL GAS	5.24	15.68
	523202 ELECTRICITY	185.62	323.95
	523203 WATER		50.05
	523204 SEWER		55.46
	524600 RENT EXPENSE-BUILDINGS	1,911.06	3,822.12
	527200 REP & MAINT-MOTOR VEHICL	2,719.80	6,872.66
	527800 REP & MAINT-OTHER PROPER	391.00	391.00
	531100 OFFICE SUPPLIES EXPENSE	184.19	184.19
	532200 PERSONAL COMPUTING EQUIPMENT	16.14	16.14
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		.06-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533101 UNIFORMS	663.01	5,680.44
	534800 CONST & MAINT SUP EXP		82.62
	534947 LAW ENFORCEMENT SUPPLIES	1,746.75	1,746.75
	538101 GASOLINE	3,808.26	7,170.89
	547100 EDUCATIONAL SERVICES		1,398.03
	547500 MAILING SERVICES	100.90	597.74
	Major Account 520000 Total	13,462.93	31,261.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.63	1,544.63
	Major Account 570000 Total	1,544.63	1,544.63
	Fund 46410 Expenditures Total	243,716.93	532,783.63
	Subprogram Revenues	563,558.45	2,870,783.02
	Subprogram Expenditures	1,193,640.99	2,202,375.44
	Program Revenues	563,558.45	2,870,783.02
	Program Expenditures	1,193,640.99	2,202,375.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		87,976.83-
	Major Account 450000 Total		87,976.83-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.07-	1,201.96-
	Major Account 480000 Total	584.07-	1,201.96-
	Fund 26410 Revenue Total	584.07-	89,302.29-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,714.98-	63,727.28-
	Major Account 460000 Total	59,714.98-	63,727.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,240.46-	4,901.85-
	Major Account 480000 Total	2,240.46-	4,901.85-
	Fund 26460 Revenue Total	61,955.44-	68,629.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,101.00	3,101.00
	522200 CONFERENCE REGISTRATION	92,400.00	92,400.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	65,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,180.80	14,180.80
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS		492.00
	534947 LAW ENFORCEMENT SUPPLIES	25,480.00	26,435.63
	547500 MAILING SERVICES		73.59
	555340 COTS MAINTENANCE	5,625.00	5,625.00
	Major Account 520000 Total	173,286.80	211,780.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.94	185.94
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	237.94	237.94
	Fund 26460 Expenditures Total	173,524.74	212,018.52
	Subprogram Revenues	62,539.51-	157,931.42-
	Subprogram Expenditures	173,524.74	212,018.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,743.85-	9,743.85-
	Major Account 460000 Total	9,743.85-	9,743.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.62-	801.24-
	Major Account 480000 Total	370.62-	801.24-
	Fund 26461 Revenue Total	10,114.47-	10,545.09-
	Subprogram Revenues	10,114.47-	10,545.09-
	Program Revenues	72,653.98-	168,476.51-
	Program Expenditures	173,524.74	212,018.52

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-
	Major Account 460000 Total		13,718.70-
	Fund 46410 Revenue Total		13,718.70-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		367.79
	515200 FICA EXPENSE		349.65
	515500 HEALTH INSURANCE EXPENSE		302.46
	Major Account 510000 Total		1,019.90
	Fund 46410 Expenditures Total		1,019.90
	Subprogram Revenues		13,718.70-
	Subprogram Expenditures		1,019.90
	Program Revenues		13,718.70-
	Program Expenditures		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	2,942.13	7,952.64
	521402 CIO CHARGES IT	2,240.39	2,240.39
	521900 AWARDS EXPENSE	3,114.45	3,114.45
	522200 CONFERENCE REGISTRATION	2,380.00	2,380.00
	522900 EMPLOYEE PARKING EXP	151.00	604.00
	526100 REP & MAINT-REAL PROPERT	100.00	1,564.50
	527800 REP & MAINT-OTHER PROPER		31.10
	531100 OFFICE SUPPLIES EXPENSE	93.06	93.06
	532240 DATA STORAGE EQUIP	18.49	18.49
	532280 VIDEO EQUIP	1,152.10	45,373.87
	533101 UNIFORMS	712.96	3,667.41
	533900 FOOD EXPENSE		26.81
	534800 CONST & MAINT SUP EXP		19.08
	534947 LAW ENFORCEMENT SUPPLIES		1,026.10
	535100 MEDICAL SUPPLIES	122.00	1,869.00
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES	39.98	201.79
	Major Account 520000 Total	13,066.56	71,605.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	15,527.00	15,527.00
	Major Account 580000 Total	15,527.00	15,527.00
	Fund 10000 Expenditures Total	28,593.56	87,132.04
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444.09-	912.94-
	472100 SALE OF SUP & MAT	359.00-	434.00-
	Major Account 470000 Total	803.09-	1,346.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.76-	3,743.09-
	Major Account 480000 Total	1,710.76-	3,743.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,297.00-
	Major Account 490000 Total		217,297.00-
	Fund 56400 Revenue Total	2,513.85-	222,387.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,640.61	118,753.22
	511300 OVERTIME PAYMENTS	866.00	2,233.71
	511500 SHIFT DIFFERENTIAL PYMT	873.30	2,286.45

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		
	511800 COMPENSATORY TIME PAID	1,270.97	3,897.15
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	3,069.06	9,577.61
	512200 SICK LEAVE EXPENSE	1,571.33	3,387.07
	512300 HOLIDAY LEAVE EXPENSE		2,874.46
	512400 MILITARY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE	636.80	636.80
	515100 RETIREMENT PLANS EXPENSE	5,261.54	12,333.71
	515200 FICA EXPENSE	3,717.61	9,293.24
	515500 HEALTH INSURANCE EXPENSE	13,667.26	27,018.60
	516500 WORKERS COMP PREMIUMS	16,315.03	16,315.03
	Major Account 510000 Total	<u>98,989.51</u>	<u>209,196.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	1,516.33	1,516.33
	526100 REP & MAINT-REAL PROPERT	342.50	342.50
	531100 OFFICE SUPPLIES EXPENSE	2,913.62	3,129.62
	532240 DATA STORAGE EQUIP	219.98	219.98
	532280 VIDEO EQUIP	188.22	188.22
	533101 UNIFORMS	136.00	280.22
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	2.23	2.23
	538101 GASOLINE	440.02	528.97
	542100 SOS TEMP SERV - PERSONNEL	2,737.92	5,193.12
	547500 MAILING SERVICES	16.99	29.98
	556100 INSURANCE EXPENSE	129.47	129.47
	Major Account 520000 Total	<u>8,643.28</u>	<u>17,264.48</u>
	Fund 56400 Expenditures Total	<u>107,632.79</u>	<u>226,461.29</u>
	Subprogram Revenues	<u>2,513.85-</u>	<u>222,387.03-</u>
	Subprogram Expenditures	<u>136,226.35</u>	<u>313,593.33</u>
	Program Revenues	<u>2,513.85-</u>	<u>222,387.03-</u>
	Program Expenditures	<u>136,226.35</u>	<u>313,593.33</u>

Secure Version - Prior Month

As of August 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-	636,666.66-
	Major Account 450000 Total	318,333.33-	636,666.66-
	Fund 26485 Revenue Total	318,333.33-	636,666.66-
	Subprogram Revenues	318,333.33-	636,666.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		83,880.00
	521402 CIO CHARGES IT	83,880.00	83,880.00
	Major Account 520000 Total	<u>83,880.00</u>	<u>167,760.00</u>
	Fund 26485 Expenditures Total	<u>83,880.00</u>	<u>167,760.00</u>
	Subprogram Expenditures	<u>83,880.00</u>	<u>167,760.00</u>

Secure Version - Prior Month

As of August 31, 2020

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	129,334.16
	Major Account 520000 Total	<u>64,667.08</u>	<u>129,334.16</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>129,334.16</u>
	Subprogram Expenditures	<u><u>64,667.08</u></u>	<u><u>129,334.16</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.26	12,975.23
	511800 COMPENSATORY TIME PAID	71.94	196.62
	512100 VACATION LEAVE EXPENSE	1,093.37	1,159.75
	512200 SICK LEAVE EXPENSE	570.67	589.85
	512300 HOLIDAY LEAVE EXPENSE		306.92
	515100 RETIREMENT PLANS EXPENSE	459.64	1,140.30
	515200 FICA EXPENSE	409.34	1,044.50
	515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
	Major Account 510000 Total	8,619.78	20,638.29
	520000 Operating Expenses		
	521400 CIO CHARGES	36,259.13	71,558.77
	524600 RENT EXPENSE-BUILDINGS	251.00	10,502.00
	532280 VIDEO EQUIP	169,228.16	317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	205,738.29	405,436.43
	Fund 10000 Expenditures Total	214,358.07	426,074.72
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.87-	8,395.21-
	Major Account 480000 Total	3,197.87-	8,395.21-
	Fund 26485 Revenue Total	3,197.87-	8,395.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	2,429.06	2,429.06
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	533101 UNIFORMS		1,318.50
	534947 LAW ENFORCEMENT SUPPLIES	795.79	795.79
	547500 MAILING SERVICES		37.45
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	3,224.85	108,857.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.67	234.67
	Major Account 570000 Total	234.67	234.67
	Fund 26485 Expenditures Total	3,459.52	109,091.80
	Subprogram Revenues	3,197.87-	8,395.21-
	Subprogram Expenditures	217,817.59	535,166.52
	Program Revenues	321,531.20-	645,061.87-

Secure Version - Prior Month

As of August 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Program Expenditures	<u>366,364.67</u>	<u>832,260.68</u>
	Agency Revenues	<u>1,886,243.65-</u>	<u>6,015,356.31-</u>
	Agency Expenditures	<u>8,701,426.50</u>	<u>17,322,805.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	21.75-	47.01-
	Major Account 480000 Total	21.75-	47.01-
	Fund 46510 Revenue Total	21.75-	47.01-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.43-	3,199.68-
	484500 REIMB NON-GOVT SOURCES	91.27-	91.27-
	Major Account 480000 Total	1,450.70-	3,290.95-
	Fund 51650 Revenue Total	1,450.70-	3,290.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,602.77	75,103.24
	511300 OVERTIME PAYMENTS	30.24	151.19
	512100 VACATION LEAVE EXPENSE	4,215.15	4,966.79
	512200 SICK LEAVE EXPENSE	162.88	247.98
	512300 HOLIDAY LEAVE EXPENSE		1,649.04
	515100 RETIREMENT PLANS EXPENSE	2,471.98	6,149.16
	515200 FICA EXPENSE	2,361.95	5,955.13
	515500 HEALTH INSURANCE EXPENSE	6,251.70	12,503.59
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	2,824.15	2,824.15
	Major Account 510000 Total	46,920.82	109,612.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.62	33.55
	521500 PUBLICATION & PRINT EXP	224.23	578.56
	521900 AWARDS EXPENSE		209.00
	522100 DUES & SUBSCRIPTION EXP	2,437.50-	6,142.99
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	3,119.66
	524900 RENT EXP-DEPR SURCHARGE	687.60	1,375.20
	541100 ACCTG & AUDITING SERVICES	4,490.00	4,490.00
	541200 PURCHASING ASSESSMENT	680.00	680.00
	542100 SOS TEMP SERV - PERSONNEL		9,725.61
	Major Account 520000 Total	5,236.78	26,554.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	52,157.60	136,234.12
	Subprogram Revenues	1,472.45-	3,337.96-

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
52,157.60

YEAR-TO-DATE
136,234.12

Secure Version - Prior Month

As of August 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	41,291.34	99,877.62
	511300 OVERTIME PAYMENTS		889.41
	511800 COMPENSATORY TIME PAID		76.01
	512100 VACATION LEAVE EXPENSE	2,952.60	9,788.87
	512200 SICK LEAVE EXPENSE	1,180.37	2,025.44
	512300 HOLIDAY LEAVE EXPENSE		2,271.21
	515100 RETIREMENT PLANS EXPENSE	3,401.34	8,605.79
	515200 FICA EXPENSE	3,165.51	8,173.17
	515500 HEALTH INSURANCE EXPENSE	10,130.52	20,261.04
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	4,321.14	4,321.14
	Major Account 510000 Total	<u>66,442.82</u>	<u>156,438.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.24	34.13
	521400 CIO CHARGES	3,477.01	3,477.01
	521430 OCIO-SOFTWARE NON CAP	72.60	72.60
	521432 OCIO - ECM CHARGES	8,926.39	8,926.39
	521450 OCIO-IT CONSULTING	3,492.73	3,492.73
	521500 PUBLICATION & PRINT EXP	1,573.52	1,573.52
	522201 TRAINING REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	4,553.74
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	2,007.36
	531100 OFFICE SUPPLIES EXPENSE	226.36	386.41
	559100 OTHER OPERATING EXP	79.56	194.31
	Major Account 520000 Total	<u>21,084.48</u>	<u>25,198.20</u>
	Fund 51650 Expenditures Total	<u>87,527.30</u>	<u>181,636.22</u>
	Subprogram Expenditures	<u>87,527.30</u>	<u>181,636.22</u>

Secure Version - Prior Month

As of August 31, 2020

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	23,161.29	55,005.71
	512100 VACATION LEAVE EXPENSE	534.78	2,731.88
	512200 SICK LEAVE EXPENSE	432.54	553.02
	512300 HOLIDAY LEAVE EXPENSE		1,206.48
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.75	4,486.57
	515200 FICA EXPENSE	1,798.23	4,482.89
	515500 HEALTH INSURANCE EXPENSE	1,592.12	3,184.24
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,078.38	2,078.38
	Major Account 510000 Total	<u>31,404.09</u>	<u>74,223.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	19.52
	521400 CIO CHARGES	1,068.52	1,068.52
	521432 OCIO - ECM CHARGES	4,103.53	4,103.53
	521450 OCIO-IT CONSULTING	91.87	91.87
	521500 PUBLICATION & PRINT EXP	101.86	101.86
	522100 DUES & SUBSCRIPTION EXP	13.00	13.00
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	2,459.80
	524900 RENT EXP-DEPR SURCHARGE	542.16	1,084.32
	531100 OFFICE SUPPLIES EXPENSE	104.88	499.64
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES	134.55	134.55
	Major Account 520000 Total	<u>7,396.57</u>	<u>9,926.79</u>
	Fund 51650 Expenditures Total	<u>38,800.66</u>	<u>84,150.12</u>
	Subprogram Expenditures	<u>38,800.66</u>	<u>84,150.12</u>

Secure Version - Prior Month

As of August 31, 2020

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	13,873.55	36,380.23
	512100 VACATION LEAVE EXPENSE	2,214.56	2,488.27
	512200 SICK LEAVE EXPENSE	156.56	498.14
	512300 HOLIDAY LEAVE EXPENSE		812.24
	515100 RETIREMENT PLANS EXPENSE	1,216.40	3,008.59
	515200 FICA EXPENSE	1,183.74	2,955.74
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,284.18	1,284.18
	Major Account 510000 Total	<u>22,221.33</u>	<u>52,049.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.70
	521400 CIO CHARGES	426.30	716.16
	521500 PUBLICATION & PRINT EXP	5.66	5.66
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	1,252.76
	524900 RENT EXP-DEPR SURCHARGE	276.12	552.24
	Major Account 520000 Total	<u>1,334.46</u>	<u>2,659.52</u>
	Fund 51650 Expenditures Total	<u>23,555.79</u>	<u>54,708.67</u>
	Subprogram Expenditures	<u>23,555.79</u>	<u>54,708.67</u>

Secure Version - Prior Month

As of August 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	8,094.40	17,632.29
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE		404.72
	515100 RETIREMENT PLANS EXPENSE	606.12	1,496.68
	515200 FICA EXPENSE	589.94	1,470.47
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	1,155.91	1,155.91
	Major Account 510000 Total	11,479.17	26,188.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.15	346.15
	522201 TRAINING REGISTRATION		40.00
	Major Account 520000 Total	346.15	386.15
	Fund 51650 Expenditures Total	11,825.32	26,574.68
	Subprogram Expenditures	11,825.32	26,574.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,496.63-
	Major Account 470000 Total		56,496.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.44-	689.97-
	Major Account 480000 Total	251.44-	689.97-
	Fund 51651 Revenue Total	251.44-	57,186.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.04	21,475.13
	512100 VACATION LEAVE EXPENSE	2,231.70	2,669.64
	512300 HOLIDAY LEAVE EXPENSE		446.34
	515100 RETIREMENT PLANS EXPENSE	668.45	1,841.38
	515200 FICA EXPENSE	644.35	1,792.20
	515500 HEALTH INSURANCE EXPENSE	1,536.62	3,589.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,170.79	1,170.79
	Major Account 510000 Total	12,946.95	33,009.84
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	539.74
	524900 RENT EXP-DEPR SURCHARGE	65.41	130.82
	Major Account 520000 Total	335.28	750.56
	Fund 51651 Expenditures Total	13,282.23	33,760.40
	Subprogram Revenues	251.44-	57,186.60-
	Subprogram Expenditures	13,282.23	33,760.40

Program Summary by Subprogram

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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-
	Major Account 470000 Total		171,043.23-
	Fund 51651 Revenue Total		171,043.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,696.60	72,206.20
	511800 COMPENSATORY TIME PAID	192.72	192.72
	512100 VACATION LEAVE EXPENSE	1,055.76	2,682.80
	512200 SICK LEAVE EXPENSE	201.07	513.29
	512300 HOLIDAY LEAVE EXPENSE		1,557.27
	515100 RETIREMENT PLANS EXPENSE	2,332.27	5,777.22
	515200 FICA EXPENSE	2,195.56	5,512.01
	515500 HEALTH INSURANCE EXPENSE	6,613.96	13,227.92
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	2,618.47	2,618.47
	Major Account 510000 Total	44,906.41	104,349.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.29	159.81
	521400 CIO CHARGES	1,907.30	1,907.30
	521410 OCIO-EQUIP LEASING	170.00	170.00
	521432 OCIO - ECM CHARGES	4,103.51	4,103.51
	521500 PUBLICATION & PRINT EXP	641.78	641.78
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	650.88	1,301.76
	524900 RENT EXP-DEPR SURCHARGE	286.92	573.84
	555510 SAAS SUBSCRIPTION FEES	134.55	134.55
	Major Account 520000 Total	7,980.23	9,392.55
	Fund 51651 Expenditures Total	52,886.64	113,742.25
	Subprogram Revenues		171,043.23-
	Subprogram Expenditures	52,886.64	113,742.25
	Program Revenues	1,723.89-	231,567.79-
	Program Expenditures	280,035.54	630,806.46

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	8,343.85	26,187.94
	512100 VACATION LEAVE EXPENSE	639.93	4,429.95
	512200 SICK LEAVE EXPENSE	559.55	793.81
	512300 HOLIDAY LEAVE EXPENSE		763.93
	515100 RETIREMENT PLANS EXPENSE	713.93	2,408.60
	515200 FICA EXPENSE	650.82	2,302.96
	515500 HEALTH INSURANCE EXPENSE	2,332.37	5,516.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,390.81	1,390.81
	Major Account 510000 Total	<u>14,631.26</u>	<u>43,831.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	7.31
	521400 CIO CHARGES	3,788.53	3,854.39
	524600 RENT EXPENSE-BUILDINGS	1,123.68	2,247.36
	524900 RENT EXP-DEPR SURCHARGE	166.73	333.45
	Major Account 520000 Total	<u>5,086.25</u>	<u>6,442.51</u>
	Fund 10000 Expenditures Total	<u>19,717.51</u>	<u>50,274.07</u>
	Subprogram Expenditures	<u>19,717.51</u>	<u>50,274.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	44.34-	96.15-
	Major Account 480000 Total	44.34-	96.15-
	Fund 26656 Revenue Total	44.34-	96.15-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	399.64	399.64
	Major Account 570000 Total	399.64	399.64
	Fund 26656 Expenditures Total	399.64	399.64
	Subprogram Revenues	44.34-	96.15-
	Subprogram Expenditures	399.64	399.64
	Program Revenues	44.34-	96.15-
	Program Expenditures	20,117.15	50,673.71

Program Summary by Subprogram

Secure Version - Prior Month

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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	79,510.93-	162,899.29-
	471199 INTERNAL SALES	1,360.00-	2,720.00-
	Major Account 470000 Total	80,870.93-	165,619.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.63-	607.16-
	Major Account 480000 Total	193.63-	607.16-
	Fund 56520 Revenue Total	81,064.56-	166,226.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93,435.37	98,375.56
	521499 INTERNAL EXPENSES	30,000.00	60,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	28,742.16	28,742.16
	555340 COTS MAINTENANCE		6,397.02
	559100 OTHER OPERATING EXP	57.88	174.39
	559165 INDIRECT COST ALLOCATIONS	18,625.50	42,181.76
	Major Account 520000 Total	170,860.91	235,870.89
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	5,132.30	10,264.60
	Fund 56520 Expenditures Total	175,993.21	246,135.49
	Subprogram Revenues	81,064.56-	166,226.45-
	Subprogram Expenditures	175,993.21	246,135.49

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	42,723.00-	85,551.00-
	Major Account 470000 Total	42,723.00-	85,551.00-
	Fund 56520 Revenue Total	42,723.00-	85,551.00-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,306.56	62,696.12
	559165 INDIRECT COST ALLOCATIONS	4,222.86	8,573.31
	Major Account 520000 Total	35,529.42	71,269.43
	Fund 56520 Expenditures Total	35,529.42	71,269.43
	Subprogram Revenues	42,723.00-	85,551.00-
	Subprogram Expenditures	35,529.42	71,269.43

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	28.00	28.00
	Major Account 510000 Total	28.00	28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC	28.00-	28.00-
	Major Account 520000 Total	28.00-	28.00-
	Fund 56520 Expenditures Total		

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-
	Major Account 490000 Total		3,710.70-
	Fund 56520 Revenue Total		3,710.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.78	14,112.53
	512100 VACATION LEAVE EXPENSE		302.32
	512200 SICK LEAVE EXPENSE	56.69	283.43
	512300 HOLIDAY LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	452.74	1,123.30
	515200 FICA EXPENSE	410.93	1,044.24
	515500 HEALTH INSURANCE EXPENSE	1,430.80	2,861.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	594.41	594.41
	Major Account 510000 Total	8,935.35	20,636.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	660.76	660.76
	521499 INTERNAL EXPENSES	7.14	14.28
	524600 RENT EXPENSE-BUILDINGS	1,125.14	2,250.27
	524900 RENT EXP-DEPR SURCHARGE	214.22	428.45
	532200 PERSONAL COMPUTING EQUIPMENT	64.74	64.74
	559165 INDIRECT COST ALLOC	10,790.09-	23,624.84-
	Major Account 520000 Total	8,718.09-	20,201.93-
	Fund 56520 Expenditures Total	217.26	434.58
	Subprogram Revenues		3,710.70-
	Subprogram Expenditures	217.26	434.58
	Program Revenues	123,787.56-	255,488.15-
	Program Expenditures	211,739.89	317,839.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120,422.25-
	472100 SALE OF SUP & MAT	226,391.52-	486,041.66-
	Major Account 470000 Total	226,391.52-	1,606,463.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.01-	3,362.37-
	484500 REIMB NON-GOVT SOURCES	173,900.61-	195,640.96-
	Major Account 480000 Total	175,320.62-	199,003.33-
	Fund 56515 Revenue Total	401,712.14-	1,805,467.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,305.83	166,074.83
	511300 OVERTIME PAYMENTS	843.07	2,419.30
	512100 VACATION LEAVE EXPENSE	4,094.49	10,880.08
	512200 SICK LEAVE EXPENSE	1,386.53	3,681.29
	512300 HOLIDAY LEAVE EXPENSE		3,757.56
	512500 FUNERAL LEAVE EXPENSE	1,269.05	1,965.85
	515100 RETIREMENT PLANS EXPENSE	5,683.33	14,135.75
	515200 FICA EXPENSE	5,317.79	13,462.77
	515500 HEALTH INSURANCE EXPENSE	16,287.16	32,574.32
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	6,761.18	6,761.18
	Major Account 510000 Total	109,948.43	255,923.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	68.10
	521400 DATA PROCESS-LB429-13	499.90	499.90
	521500 PUBLICATION & PRINT EXP	1,190.96	1,190.96
	522201 TRAINING REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	10,020.50
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	4,417.20
	531100 OFFICE SUPPLIES EXPENSE	252,789.28	487,111.77
	532200 PERSONAL COMPUTING EQUIPMENT	857.60	857.60
	532280 VIDEO EQUIP	1,274.04	1,274.04
	539100 INDIRECT COST ALLOWANCE		8,939.89
	559100 OTHER OPERATING EXP		200.94
	Major Account 520000 Total	263,844.13	515,260.90
	Fund 56515 Expenditures Total	373,792.56	771,183.95
	Subprogram Revenues	401,712.14-	1,805,467.24-
	Subprogram Expenditures	373,792.56	771,183.95

Program Summary by Subprogram

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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	18,450.51-	28,245.23-
	Major Account 470000 Total	18,450.51-	28,245.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.55-	403.88-
	Major Account 480000 Total	231.55-	403.88-
	Fund 56580 Revenue Total	18,682.06-	28,649.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.96	21,047.11
	512100 VACATION LEAVE EXPENSE	1,519.60	1,698.38
	512200 SICK LEAVE EXPENSE	239.77	1,802.82
	512300 HOLIDAY LEAVE EXPENSE		532.12
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	796.90	1,977.45
	515200 FICA EXPENSE	803.88	1,999.72
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	855.19	855.19
	Major Account 510000 Total	13,602.12	32,285.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.01	111.26
	521400 CIO CHARGES	473.31	1,649.56
	521500 PUBLICATION & PRINT EXP	317.31	710.26
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	4,561.66
	524900 RENT EXP-DEPR SURCHARGE	634.33	1,268.66
	527200 REP & MAINT-MOTOR VEHICL	1,398.99	1,571.85
	531100 OFFICE SUPPLIES EXPENSE		749.21
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	239.40	239.40
	538100 VEHICLE & EQUIP SUP EXP	451.99	1,331.42
	539100 INDIRECT COST ALLOWANCE		1,083.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE	7,122.84	7,122.84
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	12,987.01	24,553.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.87
	Major Account 570000 Total		87.87
	Fund 56580 Expenditures Total	26,589.13	56,926.21
	Subprogram Revenues	18,682.06	28,649.11
	Subprogram Expenditures	26,589.13	56,926.21

Program Summary by Subprogram

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As of August 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	539,347.93-	990,094.76-
	472200 REPROD & PUBLICATIONS	961,641.48-	984,091.77-
	Major Account 470000 Total	1,500,989.41-	1,974,186.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,230.15-	7,189.18-
	Major Account 480000 Total	3,230.15-	7,189.18-
	Fund 56512 Revenue Total	1,504,219.56-	1,981,375.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,028.82	250,114.86
	511300 OVERTIME PAYMENTS	316.43	316.43
	511500 SHIFT DIFFERENTIAL PYMT	277.80	277.80
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	12,380.34	29,567.75
	512200 SICK LEAVE EXPENSE	2,791.73	7,700.53
	512300 HOLIDAY LEAVE EXPENSE		5,933.74
	512500 FUNERAL LEAVE EXPENSE	266.91	355.88
	515100 RETIREMENT PLANS EXPENSE	8,915.34	22,065.64
	515200 FICA EXPENSE	8,230.40	20,784.98
	515500 HEALTH INSURANCE EXPENSE	30,972.64	61,945.28
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS	10,675.25	10,675.25
	Major Account 510000 Total	177,855.66	410,595.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409,389.83	853,370.37
	521101 PRESORT ENVELOPES	23,135.25	44,695.04
	521102 PRESORT FLATS	2,357.08	4,878.78
	521300 FREIGHT EXPENSE	457.12	921.55
	521400 DATA PROCESS-LB429-13	8,385.26	14,716.30
	521500 PUBLICATION & PRINT EXP	178.60	178.60
	522201 TRAINING REGISTRATION		1,440.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	47,910.24
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	13,072.38
	525500 RENT EXP-OTHER PERS PROP	9,781.30	19,589.53
	527100 REP & MAINT-OFFICE EQUIP		186,664.99
	527200 REP & MAINT-MOTOR VEHICL	1,016.17	2,692.68
	527800 REP & MAINT-OTHER PROPER	17,436.44	41,728.39
	527803 EQUIPMENT PARTS	423.05	3,116.89
	531100 OFFICE SUPPLIES EXPENSE	44,192.66-	1,028.33

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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		
	532100 NON-CAPITALIZED EQUIP PU	34.99	194.77
	534900 MISCELLANEOUS SUP EXP	8,129.75	21,056.22
	534903 RESALE PAPER SUPPLIES	31,972.29	50,151.91
	538100 VEHICLE & EQUIP SUP EXP	52.33	114.44
	539100 INDIRECT COST ALLOWANCE		10,023.52-
	541100 ACCTG & AUDITING SERVICES	34,396.00	34,396.00
	542100 SOS TEMP SERV - PERSONNEL		355.00-
	547904 OUTSIDE SERVICES	438.39	547.71
	549100 LAUNDRY SERVICES	201.08	450.13
	554900 OTHER CONTRACTUAL SERVICES	5,797.92	5,797.92
	555100 DATA PROC SOFTW LIC FEE	429.00	1,287.00
	555340 COTS MAINTENANCE	533.33	533.33
	559100 OTHER OPERATING EXP	301.96-	628.72
	Major Account 520000 Total	540,541.87	1,340,783.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,118.56
	Major Account 570000 Total		1,118.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	58,985.40	104,172.55
	Fund 56512 Total	58,985.40	104,172.55
	Fund 56512 Expenditures Total	718,397.53	1,752,497.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,983.63-	2,535.00-
	815100 COST OF GOODS SOLD	464,971.78	464,971.78
	815200 DIRECT LABOR	211,260.79-	430,372.57-
	Major Account 800000 Total	251,727.36	32,064.21
	Fund 56512 Expenditures Total	251,727.36	32,064.21
	Subprogram Revenues	1,504,219.56-	1,981,375.71-
	Subprogram Expenditures	777,382.93	1,856,670.53

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-
	Major Account 470000 Total		1,407.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.74-	121.76-
	484500 REIMB NON-GOVT SOURCES	3,097.00-	3,097.00-
	Major Account 480000 Total	3,149.74-	3,218.76-
	Fund 26540 Revenue Total	3,149.74-	4,626.61-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	9,890.00
	Major Account 520000 Total	4,945.00	9,890.00
	Fund 26540 Expenditures Total	4,945.00	9,890.00
	Subprogram Revenues	3,149.74-	4,626.61-
	Subprogram Expenditures	4,945.00	9,890.00
	Program Revenues	1,927,763.50-	3,820,118.67-
	Program Expenditures	1,182,709.62	2,694,670.69

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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	46.59-	34.11-
	Major Account 480000 Total	46.59-	34.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 56560 Revenue Total	51.19-	38.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,687.16	23,355.94
	512100 VACATION LEAVE EXPENSE	1,383.88	2,698.56
	512200 SICK LEAVE EXPENSE		857.92
	512300 HOLIDAY LEAVE EXPENSE		553.55
	515100 RETIREMENT PLANS EXPENSE	828.98	2,056.62
	515200 FICA EXPENSE	804.91	2,017.10
	515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	961.57	961.57
	Major Account 510000 Total	15,279.06	35,738.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.22	309.50
	521400 CIO CHARGES	72.01	143.32
	521499 INTERNAL EXPENSES	18,306.24	39,958.64
	521500 PUBLICATION & PRINT EXP	2,277.96	2,277.97
	524600 RENT EXPENSE-BUILDINGS	835.79	1,671.59
	524900 RENT EXP-DEPR SURCHARGE	124.01	248.02
	543100 IT CONSULTING-APPLICATIONS	5,250.00	5,250.00
	559165 INDIREC COST ALLOC	42,330.27-	85,597.75-
	Major Account 520000 Total	15,279.04-	35,738.71-
	Fund 56560 Expenditures Total	.02	.03
	Subprogram Revenues	51.19-	38.71-
	Subprogram Expenditures	.02	.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,032,277.35-	5,472,057.85-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	<u>2,032,277.35-</u>	<u>5,525,779.37-</u>
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	8,057.17	8,057.17
	Major Account 480000 Total	<u>8,057.17</u>	<u>8,057.17</u>
	Fund 56560 Revenue Total	<u>2,024,220.18-</u>	<u>5,517,722.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,864.31	128,368.93
	512100 VACATION LEAVE EXPENSE	10,980.06	15,888.00
	512200 SICK LEAVE EXPENSE	1,654.71	2,952.59
	512300 HOLIDAY LEAVE EXPENSE		3,065.03
	512500 FUNERAL LEAVE EXPENSE	1,801.72	1,801.72
	515100 RETIREMENT PLANS EXPENSE	4,590.16	11,387.32
	515200 FICA EXPENSE	4,351.61	10,947.33
	515500 HEALTH INSURANCE EXPENSE	10,974.96	22,453.67
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,495.56	5,495.56
	Major Account 510000 Total	<u>86,713.09</u>	<u>202,471.39</u>
	520000 Operating Expenses		
	521300 freight expense	445.92	445.92
	521499 INTERNAL EXPENSES	104.24	208.48
	527900 PERSONAL COMPUT EQUIP R&M	37,332.54	37,332.54
	527910 SERVER REPAIR & MAIN	871.08	871.08
	527920 MIDRANGE EQUIP REPAIR & MAINT	11,307.21-	11,307.21-
	531200 IT SUPPLIES	599.19	10,075.37
	532200 PERSONAL COMPUTING EQUIP	3,684.02	22,175.03
	543100 IT CONSULTING-APPLICATIONS	20,662.50	20,662.50
	543300 IT CONSULTING-OTHER	936,173.38	1,884,074.75
	554110 VOICE SERVICES	2,761.60	2,761.60
	554150 CABLING SERVICES	41,712.69	69,966.19
	554170 CLOUD-SVS	293,660.24	337,268.49
	555310 COTS LICENSE FEES	221,910.39	445,152.65
	555330 COTS INSTALLATION	1,500.00	1,500.00
	555340 COTS MAINTENANCE	410,120.96	1,145,275.50
	Major Account 520000 Total	<u>1,960,231.54</u>	<u>3,966,462.89</u>
	Fund 56560 Expenditures Total	<u>2,046,944.63</u>	<u>4,168,934.28</u>
	Subprogram Revenues	<u>2,024,220.18-</u>	<u>5,517,722.20-</u>

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

2,046,944.63

4,168,934.28

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-	88,281.70-
	471199 INTERNAL SALES	30,466.10-	60,932.20-
	Major Account 470000 Total	<u>74,606.95-</u>	<u>149,213.90-</u>
	Fund 56560 Revenue Total	74,606.95-	149,213.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,560.17	56,958.76
	511300 OVERTIME PAYMENTS		21.37
	512100 VACATION LEAVE EXPENSE	838.77	2,985.82
	512200 SICK LEAVE EXPENSE	4,338.64	7,554.01
	512300 HOLIDAY LEAVE EXPENSE		1,386.88
	515100 RETIREMENT PLANS EXPENSE	2,076.98	5,159.69
	515200 FICA EXPENSE	1,904.39	4,835.96
	515500 HEALTH INSURANCE EXPENSE	6,097.62	12,195.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,294.01	2,294.01
	Major Account 510000 Total	<u>40,110.58</u>	<u>93,478.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,309.15	2,201.57
	521499 INTERNAL EXPENSES	14,092.09	32,396.46
	524600 RENT EXPENSE-BUILDINGS	102.16	204.31
	524900 RENT EXP-DEPR SURCHARGE	15.15	30.31
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	360.22	360.22
	531200 IT SUPPLIES		51.44
	532100 NON-CAPITALIZED EQUIP PU		839.10
	555340 COTS MAINTENANCE		3,416.40
	559165 INDIREC COST ALLOC	6,482.80	13,409.31
	Major Account 520000 Total	<u>22,463.57</u>	<u>53,011.12</u>
	Fund 56560 Expenditures Total	<u>62,574.15</u>	<u>146,489.38</u>
	Subprogram Revenues	<u>74,606.95-</u>	<u>149,213.90-</u>
	Subprogram Expenditures	<u>62,574.15</u>	<u>146,489.38</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	52,792.79	124,011.35
	511400 ON CALL PAY	1,196.89	3,238.69
	512100 VACATION LEAVE EXPENSE	2,336.67	7,767.77
	512200 SICK LEAVE EXPENSE	3,508.48	10,763.29
	512300 HOLIDAY LEAVE EXPENSE		2,931.89
	515100 RETIREMENT PLANS EXPENSE	4,480.39	11,135.56
	515200 FICA EXPENSE	4,287.38	10,796.60
	515500 HEALTH INSURANCE EXPENSE	9,526.36	19,052.72
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,196.15	5,196.15
	Major Account 510000 Total	<u>83,325.11</u>	<u>195,005.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	449.92
	521499 INTERNAL EXPENSES	1,693.78	3,387.56
	524600 RENT EXPENSE-BUILDINGS	3,333.89	6,667.79
	524900 RENT EXP-DEPR SURCHARGE	494.65	989.31
	559165 INDIREC COST ALLOC	89,072.40	206,499.84
	Major Account 520000 Total	<u>83,325.12</u>	<u>195,005.26</u>
	Fund 56560 Expenditures Total	<u>.01</u>	
	Subprogram Expenditures	<u>.01</u>	

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	477,610.08-	920,734.79-
	471199 INTERNAL SALES	7.82-	23.47-
	Major Account 470000 Total	<u>477,617.90-</u>	<u>920,758.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.43	61.80
	Major Account 480000 Total	<u>97.43</u>	<u>61.80</u>
	Fund 56560 Revenue Total	<u>477,520.47-</u>	<u>920,696.46-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	8.10	15.75
	521499 INTERNAL EXPENSES	366,836.84	694,870.87
	524600 RENT EXPENSE-BUILDINGS	1,662.30	3,324.61
	524900 RENT EXP-DEPR SURCHARGE	246.64	493.28
	555340 COTS MAINTENANCE	46,097.39	169,713.45
	559165 INDIRECT COST ALLOCATIONS	25,893.40	49,917.01
	Major Account 520000 Total	<u>440,744.67</u>	<u>918,334.97</u>
	Fund 56560 Expenditures Total	<u>440,744.67</u>	<u>918,334.97</u>
	Subprogram Revenues	<u>477,520.47-</u>	<u>920,696.46-</u>
	Subprogram Expenditures	<u>440,744.67</u>	<u>918,334.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,274.43	69,774.32
	511300 OVERTIME PAYMENTS	821.09	5,355.45
	511400 ON CALL PAY	784.54	1,979.73
	511500 SHIFT DIFFERENTIAL PYMT	609.00	1,526.40
	512100 VACATION LEAVE EXPENSE	2,119.74	5,229.96
	512200 SICK LEAVE EXPENSE	1,196.02	2,150.70
	512300 HOLIDAY LEAVE EXPENSE		1,579.51
	515100 RETIREMENT PLANS EXPENSE	2,531.32	6,559.20
	515200 FICA EXPENSE	2,445.19	6,419.38
	515500 HEALTH INSURANCE EXPENSE	4,923.24	9,846.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	3,117.34	3,117.34
	Major Account 510000 Total	46,821.91	113,662.07
	520000 Operating Expenses		
	521400 CIO CHARGES	491.95	3,081.73
	521500 PUBLICATION & PRINT EXP	393.82	393.82
	524600 RENT EXPENSE-BUILDINGS	520.05	1,040.10
	524900 RENT EXP-DEPR SURCHARGE	77.16	154.32
	531100 OFFICE SUPPLIES EXPENSE	45.20	57.05
	532100 NON-CAPITALIZED EQUIP PU		1,137.60
	532260 VOICE EQUIP		64.93
	559165 INDIREC COST ALLOC	48,350.05-	119,591.66-
	Major Account 520000 Total	46,821.87-	113,662.11-
	Fund 56560 Expenditures Total	.04	.04-
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	.04	.04-

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	3,806.61	10,287.59
	512100 VACATION LEAVE EXPENSE	803.71	1,035.31
	512200 SICK LEAVE EXPENSE	176.26	313.18
	512300 HOLIDAY LEAVE EXPENSE		239.28
	515100 RETIREMENT PLANS EXPENSE	358.46	889.36
	515200 FICA EXPENSE	342.37	860.77
	515500 HEALTH INSURANCE EXPENSE	757.64	1,515.34
	516500 WORKERS COMP PREMIUMS	415.75	415.75
	Major Account 510000 Total	<u>6,660.80</u>	<u>15,556.58</u>
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,660.87-	15,556.63-
	Major Account 520000 Total	<u>6,660.87-</u>	<u>15,556.63-</u>
	Fund 56560 Expenditures Total	<u>.07-</u>	<u>.05-</u>
	Subprogram Expenditures	<u>.07-</u>	<u>.05-</u>

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	350.00
	521499 INTERNAL EXPENSES	6,895.10	13,762.40
	524600 RENT EXPENSE-BUILDINGS	315.74	631.49
	524900 RENT EXP-DEPR SURCHARGE	46.85	93.70
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE	54,848.84	54,848.84
	559165 INDIREC COST ALLOC	62,281.53-	71,134.24-
	Major Account 520000 Total		.01-
	Fund 56560 Expenditures Total		.01-
	Subprogram Expenditures		.01-

Program Summary by Subprogram

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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	44,172.00-	89,576.00-
	471199 INTERNAL SALES	768.00-	3,146.00-
	Major Account 470000 Total	44,940.00-	92,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.64	4.21
	Major Account 480000 Total	6.64	4.21
	Fund 56560 Revenue Total	44,933.36-	92,717.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.56	38,606.59
	512100 VACATION LEAVE EXPENSE	3,400.24	6,763.10
	512200 SICK LEAVE EXPENSE		245.44
	512300 HOLIDAY LEAVE EXPENSE		938.25
	515100 RETIREMENT PLANS EXPENSE	1,405.10	3,485.89
	515200 FICA EXPENSE	1,369.84	3,429.97
	515500 HEALTH INSURANCE EXPENSE	1,751.28	3,502.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,629.81	1,629.81
	Major Account 510000 Total	24,920.83	58,638.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,898.49	2,828.92
	524600 RENT EXPENSE-BUILDINGS	1,272.26	2,544.53
	524900 RENT EXP-DEPR SURCHARGE	188.77	377.54
	527920 MIDRANGE EQUIP REPAIR & MAINT	48,926.51	48,926.51
	559165 INDIRECT COST ALLOCATIONS	1,649.92	3,184.17
	Major Account 520000 Total	53,935.95	57,861.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.70	54.70
	Major Account 570000 Total	54.70	54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	11,704.60
	Major Account 580000 Total	5,852.30	11,704.60
	Fund 56560 Expenditures Total	84,763.78	128,259.66
	Subprogram Revenues	44,933.36-	92,717.79-
	Subprogram Expenditures	84,763.78	128,259.66

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	552,086.07-	1,065,643.73-
	471199 INTERNAL SALES	551,195.04-	1,031,890.67-
	Major Account 470000 Total	1,103,281.11-	2,097,534.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.72	169.82
	Major Account 480000 Total	267.72	169.82
	Fund 56560 Revenue Total	1,103,013.39-	2,097,364.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.01	93.32
	521499 INTERNAL EXPENSES	126,467.64	250,071.09
	527930 MAINFRAME COMPUTING EQUIP R &	238,971.70	238,971.70
	555340 COTS MAINTENANCE	6,043.71	861,616.17
	559165 INDIREC COST ALLOC	178,340.31	551,671.84
	Major Account 520000 Total	549,870.37	1,902,424.12
	Fund 56560 Expenditures Total	549,870.37	1,902,424.12
	Subprogram Revenues	1,103,013.39-	2,097,364.58-
	Subprogram Expenditures	549,870.37	1,902,424.12

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	56,276.87-	103,593.26-
	471199 INTERNAL SALES	6,250.31-	12,419.87-
	Major Account 470000 Total	62,527.18-	116,013.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37	8.48
	Major Account 480000 Total	13.37	8.48
	Fund 56560 Revenue Total	62,513.81-	116,004.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,038.06	41,432.47
	511300 OVERTIME PAYMENTS	53.16	87.80
	511400 ON CALL PAY	964.91	2,418.87
	512100 VACATION LEAVE EXPENSE	896.84	2,456.87
	512200 SICK LEAVE EXPENSE	436.14	768.75
	512300 HOLIDAY LEAVE EXPENSE		918.56
	515100 RETIREMENT PLANS EXPENSE	1,451.85	3,600.47
	515200 FICA EXPENSE	1,421.12	3,554.11
	515500 HEALTH INSURANCE EXPENSE	2,224.68	4,449.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,970.61	1,970.61
	Major Account 510000 Total	26,457.37	61,707.31
	520000 Operating Expenses		
	521400 CIO CHARGES	220.59	440.66
	521499 INTERNAL EXPENSES	28,808.52	55,038.26
	521500 PUBLICATION & PRINT EXP		1,569.01
	524600 RENT EXPENSE-BUILDINGS	2,498.10	4,996.20
	524900 RENT EXP-DEPR SURCHARGE	370.65	741.30
	555340 COTS MAINTENANCE		17,577.56
	559165 INDIRECT COST ALLOCATIONS	7,240.58	15,349.93
	Major Account 520000 Total	39,138.44	95,712.92
	Fund 56560 Expenditures Total	65,595.81	157,420.23
	Subprogram Revenues	62,513.81-	116,004.65-
	Subprogram Expenditures	65,595.81	157,420.23

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	920,879.11	1,854,248.94
	Major Account 470000 Total	920,879.11	1,854,248.94
	Fund 56560 Revenue Total	920,879.11	1,854,248.94
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	920,879.11-	1,854,248.94-
	Major Account 520000 Total	920,879.11-	1,854,248.94-
	Fund 56560 Expenditures Total	920,879.11-	1,854,248.94-
	Subprogram Revenues	920,879.11	1,854,248.94
	Subprogram Expenditures	920,879.11-	1,854,248.94-

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	2,597.60-	4,842.89-
	Major Account 470000 Total	2,597.60-	4,842.89-
	Fund 56560 Revenue Total	2,597.60-	4,842.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	556.92	556.92
	559165 INDIRECT COST ALLOCATIONS	210.79	406.07
	Major Account 520000 Total	767.71	962.99
	Fund 56560 Expenditures Total	767.71	962.99
	Subprogram Revenues	2,597.60-	4,842.89-
	Subprogram Expenditures	767.71	962.99

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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	51,338.70	125,650.69
	512100 VACATION LEAVE EXPENSE	3,797.63	8,357.41
	512200 SICK LEAVE EXPENSE	1,240.36	2,612.54
	512300 HOLIDAY LEAVE EXPENSE		2,796.16
	515100 RETIREMENT PLANS EXPENSE	4,221.41	10,439.38
	515200 FICA EXPENSE	4,018.89	10,077.54
	515500 HEALTH INSURANCE EXPENSE	10,400.54	20,801.07
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,736.45	4,736.45
	Major Account 510000 Total	79,753.98	185,607.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	1,497.30
	521400 CIO CHARGES	2,751.11	4,578.11
	521499 INTERNAL EXPENSES	48,616.45	99,443.74
	521500 PUBLICATION & PRINT EXP	1,131.84	1,131.84
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522201 TRAINING REGISTRATION	206.00	206.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	128,004.86
	524900 RENT EXP-DEPR SURCHARGE	874.95	1,749.90
	527800 REP & MAINT-OTHER PROPER	2,527.35	2,527.35
	531100 OFFICE SUPPLIES EXPENSE	308.75	1,854.28
	541100 ACCTG & AUDITING SERVICES	97,438.00	97,438.00
	541200 PURCHASING ASSESSMENT	54,229.00	54,229.00
	549200 JANITORIAL/SECURITY SRVS	527.50	527.50
	554150 CABLING SERVICES	3,950.00	3,950.00
	555340 COTS MAINTENANCE	439.73	439.73
	559100 OTHER OPERATING EXP		18.36
	559165 INDIRECT COST ALLOCATIONS	299,645.76	455,260.04
	559168 501 RISK MITIGATION ALLOC	59,833.42	119,765.85
	Major Account 520000 Total	82,344.33	177,300.28
	Fund 56560 Expenditures Total	2,590.35	8,306.92
	Subprogram Expenditures	2,590.35	8,306.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,903,566.23-	3,857,479.31-
	471199 INTERNAL SALES	211,306.70-	455,354.14-
	Major Account 470000 Total	2,114,872.93-	4,312,833.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.79	269.45
	484500 REIMB NON-GOVT SOURCES	112.21-	112.21-
	Major Account 480000 Total	312.58	157.24
	Fund 56560 Revenue Total	2,114,560.35-	4,312,676.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,629.01	1,396,222.59
	511300 OVERTIME PAYMENTS	765.25	765.25
	511400 ON CALL PAY	2,203.18	5,159.25
	511800 COMPENSATORY TIME PAID	218.76	326.27
	512100 VACATION LEAVE EXPENSE	55,191.20	125,981.95
	512200 SICK LEAVE EXPENSE	33,147.56	82,772.93
	512300 HOLIDAY LEAVE EXPENSE		33,171.46
	512500 FUNERAL LEAVE EXPENSE	3,439.04	3,439.04
	515100 RETIREMENT PLANS EXPENSE	49,764.46	123,389.75
	515200 FICA EXPENSE	47,384.79	119,148.00
	515500 HEALTH INSURANCE EXPENSE	108,858.76	217,893.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS	58,681.98	58,681.98
	Major Account 510000 Total	929,283.99	2,168,286.35
	520000 Operating Expenses		
	521400 CIO CHARGES	3,766.43	7,806.30
	521499 INTERNAL EXPENSES	43,588.82	78,607.90
	522100 DUES & SUBSCRIPTION EXP		139.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	29,150.70	58,301.41
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	8,650.28
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES	14.99	14.99
	532200 PERSONAL COMPUTING EQUIPMENT		32.00
	542190 SOS TEMP SERV - IT STAFF	6,871.94	4,472.39
	543100 IT CONSULTING-APPLICATIONS	2,187.00	2,187.00
	543300 IT CONSULTING-OTHER	771,150.55	1,564,766.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	559165 INDIRECT COST ALLOCATIONS	125,028.92	241,072.83
	Major Account 520000 Total	<u>987,662.49</u>	<u>1,967,733.17</u>
	Fund 56560 Expenditures Total	<u>1,916,946.48</u>	<u>4,136,019.52</u>
	Subprogram Revenues	<u>2,114,560.35-</u>	<u>4,312,676.21-</u>
	Subprogram Expenditures	<u>1,916,946.48</u>	<u>4,136,019.52</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,435.22-	122,578.98-
	471199 INTERNAL SALES	489.00-	978.00-
	Major Account 470000 Total	<u>60,924.22-</u>	<u>123,556.98-</u>
	Fund 56560 Revenue Total	60,924.22-	123,556.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,018.87	24,356.60
	512100 VACATION LEAVE EXPENSE		1,158.43
	512200 SICK LEAVE EXPENSE	335.29	376.26
	512300 HOLIDAY LEAVE EXPENSE		389.02
	515100 RETIREMENT PLANS EXPENSE	999.97	1,967.84
	515200 FICA EXPENSE	990.10	1,947.45
	515500 HEALTH INSURANCE EXPENSE	675.88	1,351.73
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	929.55	929.55
	Major Account 510000 Total	<u>16,949.66</u>	<u>32,501.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4.05-	58.98
	521499 INTERNAL EXPENSES	1,527.72	2,670.94
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.21	1,244.41
	524900 RENT EXP-DEPR SURCHARGE	92.31	184.63
	555340 COTS MAINTENANCE		32,022.64
	559165 INDIRECT COST ALLOCATIONS	2,716.64	5,237.00
	Major Account 520000 Total	<u>4,954.83</u>	<u>41,466.60</u>
	Fund 56560 Expenditures Total	<u>21,904.49</u>	<u>73,968.20</u>
	Subprogram Revenues	<u>60,924.22-</u>	<u>123,556.98-</u>
	Subprogram Expenditures	<u>21,904.49</u>	<u>73,968.20</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	50,641.00-
	471199 INTERNAL SALES	2,514.50-	4,761.50-
	Major Account 470000 Total	29,257.50-	55,402.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.24	3.33
	Major Account 480000 Total	5.24	3.33
	Fund 56560 Revenue Total	29,252.26-	55,399.17-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,779.22	32,184.06
	532240 DATA STORAGE EQUIP	1,535.29	1,535.29
	555340 COTS MAINTENANCE	2,800.00	22,683.27
	559165 INDIRECT COST ALLOCATIONS	16,900.25	20,347.07
	Major Account 520000 Total	37,014.76	76,749.69
	Fund 56560 Expenditures Total	37,014.76	76,749.69
	Subprogram Revenues	29,252.26-	55,399.17-
	Subprogram Expenditures	37,014.76	76,749.69

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	5,699.07-	11,127.49-
	471199 INTERNAL SALES	.12-	.12-
	Major Account 470000 Total	<u>5,699.19-</u>	<u>11,127.61-</u>
	Fund 56560 Revenue Total	5,699.19-	11,127.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	107.91	107.91
	Major Account 510000 Total	<u>107.91</u>	<u>107.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,601.01	3,347.54
	521499 INTERNAL EXPENSES	785.97	2,401.32
	524600 RENT EXPENSE-BUILDINGS	139.30	278.60
	524900 RENT EXP-DEPR SURCHARGE	20.67	41.34
	559165 INDIRECT COST ALLOCATIONS	330.61	638.20
	Major Account 520000 Total	<u>2,877.56</u>	<u>6,707.00</u>
	Fund 56560 Expenditures Total	<u>2,985.47</u>	<u>6,814.91</u>
	Subprogram Revenues	<u>5,699.19-</u>	<u>11,127.61-</u>
	Subprogram Expenditures	<u>2,985.47</u>	<u>6,814.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	118,235.61-	260,125.91-
	471199 INTERNAL SALES	6,447.80-	13,070.19-
	Major Account 470000 Total	124,683.41-	273,196.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60	7.36
	Major Account 480000 Total	11.60	7.36
	Fund 56560 Revenue Total	124,671.81-	273,188.74-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	69,902.87	144,821.66
	524600 RENT EXPENSE-BUILDINGS	520.05	1,040.10
	524900 RENT EXP-DEPR SURCHARGE	77.16	154.32
	555340 COTS MAINTENANCE		27,501.94
	559165 INDIRECT COST ALLOCATIONS	51,880.98	63,317.18
	Major Account 520000 Total	122,381.06	236,835.20
	Fund 56560 Expenditures Total	122,381.06	236,835.20
	Subprogram Revenues	124,671.81-	273,188.74-
	Subprogram Expenditures	122,381.06	236,835.20

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	160,521.92-	314,298.87-
	471199 INTERNAL SALES	1,358.40-	2,911.29-
	Major Account 470000 Total	161,880.32-	317,210.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32	13.52
	Major Account 480000 Total	21.32	13.52
	Fund 56560 Revenue Total	161,859.00-	317,196.64-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	500.00
	521499 INTERNAL EXPENSES	97,512.02	207,066.63
	543100 IT CONSULTING-APPLICATIONS	39,285.00	39,285.00
	559165 INDIRECT COST ALLOCATIONS	11,292.24	21,768.83
	Major Account 520000 Total	148,589.26	268,620.46
	Fund 56560 Expenditures Total	148,589.26	268,620.46
	Subprogram Revenues	161,859.00-	317,196.64-
	Subprogram Expenditures	148,589.26	268,620.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		879.37-
	Major Account 490000 Total		879.37-
	Fund 56560 Revenue Total		879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,770.47	35,541.88
	512100 VACATION LEAVE EXPENSE	1,896.66	4,907.65
	512200 SICK LEAVE EXPENSE	1,237.69	3,084.07
	512300 HOLIDAY LEAVE EXPENSE		895.24
	515100 RETIREMENT PLANS EXPENSE	1,340.72	3,326.83
	515200 FICA EXPENSE	1,224.55	3,108.42
	515500 HEALTH INSURANCE EXPENSE	5,567.86	11,135.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	1,523.09	1,523.09
	Major Account 510000 Total	27,561.04	63,597.06
	520000 Operating Expenses		
	521400 CIO CHARGES	259.36	515.63
	521499 INTERNAL EXPENSES	929.96	1,716.92
	521500 PUBLICATION & PRINT EXP	364.17	364.17
	524600 RENT EXPENSE-BUILDINGS	520.05	1,040.10
	524900 RENT EXP-DEPR SURCHARGE	77.16	154.32
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		157.78
	554900 OTHER CONTRACTUAL SERVICES		10.40
	559165 INDIRECT COST ALLOCATIONS	29,711.78-	67,783.93-
	Major Account 520000 Total	27,561.08-	63,597.11-
	Fund 56560 Expenditures Total	.04-	.05-
	Subprogram Revenues		879.37-
	Subprogram Expenditures	.04-	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,021.00-	14,089.61-
	Major Account 470000 Total	7,021.00-	14,089.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.10	21.63
	Major Account 480000 Total	34.10	21.63
	Fund 56560 Revenue Total	6,986.90-	14,067.98-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,104.00	26,005.24
	555340 COTS MAINTENANCE	4,709.92	4,709.92
	559100 OTHER OPERATING EXP	57.87	174.36
	Major Account 520000 Total	14,871.79	30,889.52
	Fund 56560 Expenditures Total	14,871.79	30,889.52
	Subprogram Revenues	6,986.90-	14,067.98-
	Subprogram Expenditures	14,871.79	30,889.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,192.85-	5,144.86-
	Major Account 470000 Total	3,192.85-	5,144.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43	.90
	Major Account 480000 Total	1.43	.90
	Fund 56560 Revenue Total	3,191.42-	5,143.96-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,111.61	4,076.86
	521500 PUBLICATION & PRINT EXP		1.30
	559165 INDIRECT COST ALLOCATIONS	215.02	414.60
	Major Account 520000 Total	2,326.63	4,492.76
	Fund 56560 Expenditures Total	2,326.63	4,492.76
	Subprogram Revenues	3,191.42-	5,143.96-
	Subprogram Expenditures	2,326.63	4,492.76

Program Summary by Subprogram

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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	188,207.37-	368,041.67-
	471199 INTERNAL SALES	108,715.32-	212,296.47-
	Major Account 470000 Total	296,922.69-	580,338.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.71	35.97
	Major Account 480000 Total	56.71	35.97
	Fund 56560 Revenue Total	296,865.98-	580,302.17-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	600.00
	521499 INTERNAL EXPENSES	166,020.85	357,386.51
	521500 PUBLICATION & PRINT EXP		7.41
	527930 MAINFRAME COMPUTING EQUIP R &	67,032.82	67,032.82
	555340 COTS MAINTENANCE	3,213.84	31,475.99
	559165 INDIRECT COST ALLOCATIONS	37,959.95	113,332.00
	Major Account 520000 Total	274,527.46	569,834.73
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	29,445.74
	Major Account 580000 Total	14,722.87	29,445.74
	Fund 56560 Expenditures Total	289,250.33	599,280.47
	Subprogram Revenues	296,865.98-	580,302.17-
	Subprogram Expenditures	289,250.33	599,280.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,339.83-	45,848.66-
	471199 INTERNAL SALES		23.50-
	Major Account 470000 Total	<u>24,339.83-</u>	<u>45,872.16-</u>
	Fund 56560 Revenue Total	24,339.83-	45,872.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,343.55	49,268.49
	512100 VACATION LEAVE EXPENSE	535.14	2,528.45
	512200 SICK LEAVE EXPENSE	919.40	1,204.46
	512300 HOLIDAY LEAVE EXPENSE		1,089.91
	515100 RETIREMENT PLANS EXPENSE	1,632.22	4,050.32
	515200 FICA EXPENSE	1,604.74	4,012.36
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,015.28
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,817.39	1,817.39
	Major Account 510000 Total	<u>27,860.08</u>	<u>66,036.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	33,573.69	67,317.42
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.30	3,324.61
	524900 RENT EXP-DEPR SURCHARGE	246.64	493.28
	555310 COTS LICENSE FEES	4,250.00	4,250.00
	555340 COTS MAINTENANCE	690.10	95,071.02
	559165 INDIRECT COST ALLOCATIONS	68,282.92-	234,667.49-
	Major Account 520000 Total	<u>27,860.19-</u>	<u>66,036.16-</u>
	Fund 56560 Expenditures Total	<u>.11-</u>	<u>.06-</u>
	Subprogram Revenues	<u>24,339.83-</u>	<u>45,872.16-</u>
	Subprogram Expenditures	<u>.11-</u>	<u>.06-</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	190,733.72
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	29,490.56
	559165 INDIREC COST ALLOC	110,112.11-	220,224.27-
	Major Account 520000 Total	<u>.03</u>	<u>.01</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>.01</u>
	Subprogram Expenditures	<u>.03</u>	<u>.01</u>
	Program Revenues	<u>5,700,134.80-</u>	<u>12,790,175.23-</u>
	Program Expenditures	<u>4,884,061.79</u>	<u>11,039,732.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56530 Revenue Total	.02-	.01-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		273,406.45
	587400 MASTER LEASE		273,406.45-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02-	.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	27.27-	1,236.27-
	Major Account 490000 Total	27.27-	1,236.27-
	Fund 56530 Revenue Total	27.27-	1,236.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.65	19,765.79
	512100 VACATION LEAVE EXPENSE	1,887.32	3,061.57
	512200 SICK LEAVE EXPENSE	479.40	479.40
	512300 HOLIDAY LEAVE EXPENSE		479.40
	515100 RETIREMENT PLANS EXPENSE	717.89	1,781.12
	515200 FICA EXPENSE	729.81	1,812.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	790.62	790.62
	Major Account 510000 Total	11,825.69	28,182.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.20	686.14
	521400 CIO CHARGES	1,444.02	2,929.04
	521500 PUBLICATION & PRINT EXP	959.54	1,126.04
	524600 RENT EXPENSE-BUILDINGS	352.89	705.78
	524900 RENT EXP-DEPR SURCHARGE	52.36	104.72
	531100 OFFICE SUPPLIES EXPENSE		22.61
	559100 OTHER OPERATING EXP		8.16
	559165 INDIREC COST ALLOC	15,029.65-	33,885.10-
	Major Account 520000 Total	11,885.64-	28,302.61-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	120.00
	Major Account 570000 Total	60.00	120.00
	Fund 56530 Expenditures Total	.05	.02
	Subprogram Revenues	27.27-	1,236.27-
	Subprogram Expenditures	.05	.02

Program Summary by Subprogram

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As of August 31, 2020

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	914,506.02-	1,884,904.57-
	471199 INTERNAL SALES	22,057.15-	45,632.55-
	Major Account 470000 Total	936,563.17-	1,930,537.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.92-	4,502.41-
	Major Account 480000 Total	1,925.92-	4,502.41-
	Fund 56530 Revenue Total	938,489.09-	1,935,039.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,495.15	322,515.76
	512100 VACATION LEAVE EXPENSE	11,079.56	27,148.37
	512200 SICK LEAVE EXPENSE	5,475.44	9,351.78
	512300 HOLIDAY LEAVE EXPENSE		7,265.75
	515100 RETIREMENT PLANS EXPENSE	11,311.46	27,428.19
	515200 FICA EXPENSE	10,903.38	26,716.42
	515500 HEALTH INSURANCE EXPENSE	22,021.50	43,191.46
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	12,432.30	12,432.30
	Major Account 510000 Total	207,718.79	476,260.15
	520000 Operating Expenses		
	521400 CIO CHARGES	79,008.22	82,540.14
	521499 INTERNAL EXPENSES	1,365.00	4,153.00
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	32,310.70
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	5,389.52
	531200 IT SUPPLIES	27.98	27.98
	543300 IT CONSULTING-OTHER	12,809.59	30,933.65
	547100 EDUCATIONAL SERVICES	11,638.20	11,638.20
	554100 DATA SERVICES	210,662.34	400,069.51
	554160 DATA CENTER HOSTING SERVICES		2,600.00
	554170 CLOUD SERVICES	674.20	1,138.09
	555340 COTS MAINTENANCE	2,664.00	8,340.83
	559165 INDIRECT COST ALLOCATION	78,109.57	154,237.32
	Major Account 520000 Total	416,008.21	733,577.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	1,056.00
	573100 STATE-OWNED TRANSPORT	1,200.94	1,867.78
	Major Account 570000 Total	1,680.94	2,923.78
	580000 Capital Outlay		

Program Summary by Subprogram

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As of August 31, 2020

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	352,632.46	705,264.92
	Major Account 580000 Total	<u>352,632.46</u>	<u>705,264.92</u>
	Fund 56530 Expenditures Total	<u>978,040.40</u>	<u>1,918,026.79</u>
	Subprogram Revenues	<u>938,489.09</u>	<u>1,935,039.53</u>
	Subprogram Expenditures	<u>978,040.40</u>	<u>1,918,026.79</u>

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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	1,529,130.01-	3,020,218.39-
	471199 INTERNAL SALES	174,384.15-	347,339.63-
	Major Account 470000 Total	1,703,514.16-	3,367,558.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.44-	1,034.34-
	Major Account 480000 Total	442.44-	1,034.34-
	Fund 56530 Revenue Total	1,703,956.60-	3,368,592.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,813.60	1,111,675.00
	511800 COMPENSATORY TIME PAID	47.25	802.90
	512100 VACATION LEAVE EXPENSE	49,525.20	132,934.74
	512200 SICK LEAVE EXPENSE	20,554.65	64,673.69
	512300 HOLIDAY LEAVE EXPENSE		26,424.65
	512400 MILITARY LEAVE EXPENSE	1,512.06	1,881.58
	512500 FUNERAL LEAVE EXPENSE		434.06
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	39,645.19	100,264.78
	515200 FICA EXPENSE	37,817.74	97,076.51
	515500 HEALTH INSURANCE EXPENSE	92,904.90	185,523.71
	516200 TUITION ASSISTANCE	1,112.25	1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS	44,851.89	44,851.89
	Major Account 510000 Total	745,784.73	1,768,236.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	253.39	253.39
	521400 CIO CHARGES	83,339.59	116,946.65
	521499 INTERNAL EXPENSES	2,730.70	6,131.15
	521900 AWARDS EXPENSE		82.10
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE		77.35
	524600 RENT EXPENSE-BUILDINGS	15,101.57	31,455.15
	524900 RENT EXP-DEPR SURCHARGE	2,334.35	4,790.64
	526100 REP & MAINT-REAL PROPERT		187.00
	527200 REP & MAINT-MOTOR VEHICL	1,498.50	1,498.50
	527910 SERVER REPAIR & MAINT	2,983.08	2,983.08
	527940 DATA STORAGE EQUIP R & M	29,804.69	29,804.69
	531100 OFFICE SUPPLIES EXPENSE	678.10	971.45
	531200 IT SUPPLIES	533.13	1,533.82

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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		
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.99
	532240 DATA STORAGE EQUIP	700.00	700.00
	532250 NETWORKING EQUIP	1,893.97	1,893.97
	534800 CONST & MAINT SUP EXP		158.80
	538100 VEHICLE & EQUIP SUP EXP	803.67	803.67
	538105 UNLEADED FUEL	1,578.20	1,578.20
	539100 INDIRECT COST ALLOWANCE	1,438.07	3,280.75
	542190 SOS TEMP SERV - IT STAFF	2,071.74	114.18
	543300 IT CONSULTING-OTHER		1,440.00
	554160 DATA CENTER HOSTING SERVICES		42,000.00
	554170 CLOUD SERVICES	8,283.40	16,566.80
	555340 COTS MAINTENANCE	21,622.41	90,278.13
	559165 INDIRECT COST ALLOCATIONS	88,205.11	179,676.89
	Major Account 520000 Total	265,972.67	535,348.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	5,883.09	16,206.84
	Major Account 570000 Total	5,883.09	16,392.84
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,269.88
	584200 VEHICLES & VEHICLE EQ	4,300.00	4,300.00
	587400 MASTER LEASE	272,624.96	549,952.52
	Major Account 580000 Total	276,924.96	557,522.40
	Fund 56530 Expenditures Total	1,294,565.45	2,877,499.63
	Subprogram Revenues	<u>1,703,956.60</u>	<u>3,368,592.36</u>
	Subprogram Expenditures	<u>1,294,565.45</u>	<u>2,877,499.63</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		52,293.99-
	Major Account 460000 Total		52,293.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,724.40-	208,512.03-
	Major Account 470000 Total	94,724.40-	208,512.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.77-	401.57-
	Major Account 480000 Total	171.77-	401.57-
	Fund 56530 Revenue Total	94,896.17-	261,207.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	5,725.03
	512100 VACATION LEAVE EXPENSE		380.67
	512200 SICK LEAVE EXPENSE	129.42	192.86
	512300 HOLIDAY LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	193.82	481.33
	515200 FICA EXPENSE	156.85	409.42
	515500 HEALTH INSURANCE EXPENSE	344.14	688.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	105.94	105.94
	Major Account 510000 Total	3,389.15	8,125.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,374.75	1,655.18
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
	524600 RENT EXPENSE-BUILDINGS	13,367.90	13,785.80
	524900 RENT EXP-DEPR SURCHARGE	62.01	124.01
	527950 NETWORKING EQUIP R & M	33,443.00	33,443.00
	543303 IT CONSULTING-UNCSN	59,792.41	59,792.41
	554100 DATA SERVICES	296,149.62	603,729.74
	554130 VIDEO SERVICES	1,341.34	1,341.34
	559165 INDIRECT COST ALLOCATIONS	8,188.59	15,767.99
	Major Account 520000 Total	454,719.62	777,639.17
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	55.10	55.10
	Major Account 570000 Total	55.10	55.10
	Fund 56530 Expenditures Total	458,163.87	785,819.58
	Subprogram Revenues	94,896.17-	261,207.59-
	Subprogram Expenditures	458,163.87	785,819.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,520.70-	67,919.15-
	471110 ADMIN FEE	676.37-	2,106.84-
	471199 INTERNAL SALES	35.70-	158.38-
	Major Account 470000 Total	12,232.77-	70,184.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.46-	146.02-
	Major Account 480000 Total	62.46-	146.02-
	Fund 56530 Revenue Total	12,295.23-	70,330.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.60	25,591.85
	512100 VACATION LEAVE EXPENSE	1,226.88	2,856.43
	512200 SICK LEAVE EXPENSE	551.20	905.73
	512300 HOLIDAY LEAVE EXPENSE		603.79
	515100 RETIREMENT PLANS EXPENSE	904.14	2,243.42
	515200 FICA EXPENSE	870.96	2,186.26
	515500 HEALTH INSURANCE EXPENSE	1,980.40	3,960.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,126.84	1,126.84
	Major Account 510000 Total	16,958.02	39,524.32
	520000 Operating Expenses		
	521400 CIO CHARGES	251.91	1,035.01
	524600 RENT EXPENSE-BUILDINGS	2,504.02	5,008.03
	524900 RENT EXP-DEPR SURCHARGE	669.30	1,338.59
	531200 IT SUPPLIES	262.05	4,529.04
	533100 HOUSEHOLD & INSTIT EXP	622.00	622.00
	534800 CONST & MAINT SUP EXP	61.54	96.49
	554100 DATA SERVICES	2,700.00	2,700.00
	559165 INDIRECT COST ALLOCATIONS	692.33	1,347.47
	Major Account 520000 Total	7,763.15	16,676.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 56530 Expenditures Total	24,814.17	56,293.95
	Subprogram Revenues	12,295.23-	70,330.39-
	Subprogram Expenditures	24,814.17	56,293.95

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	543,411.30-	1,085,293.08-
	471199 INTERNAL SALES	4,768.91-	9,686.47-
	Major Account 470000 Total	<u>548,180.21-</u>	<u>1,094,979.55-</u>
	Fund 56530 Revenue Total	548,180.21-	1,094,979.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.16	53,580.64
	512100 VACATION LEAVE EXPENSE	3,405.75	6,141.93
	512200 SICK LEAVE EXPENSE	345.01	1,174.20
	512300 HOLIDAY LEAVE EXPENSE		1,252.10
	515100 RETIREMENT PLANS EXPENSE	1,875.11	4,653.73
	515200 FICA EXPENSE	1,843.52	4,609.85
	515500 HEALTH INSURANCE EXPENSE	1,692.91	3,386.13
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	2,246.46	2,246.46
	Major Account 510000 Total	<u>32,699.92</u>	<u>77,069.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	84,062.32	166,292.74
	521499 INTERNAL EXPENSES	6,195.33	12,269.66
	524600 RENT EXPENSE-BUILDINGS	1,495.14	2,990.29
	524900 RENT EXP-DEPR SURCHARGE	221.83	443.67
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	559165 INDIRECT COST ALLOCATIONS	23,215.73	44,811.43
	Major Account 520000 Total	<u>115,190.35</u>	<u>4,946,025.13</u>
	Fund 56530 Expenditures Total	<u>147,890.27</u>	<u>5,023,094.89</u>
	Subprogram Revenues	<u>548,180.21-</u>	<u>1,094,979.55-</u>
	Subprogram Expenditures	<u>147,890.27</u>	<u>5,023,094.89</u>

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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	1,262,260.88-	2,511,347.95-
	Major Account 470000 Total	1,262,260.88-	2,511,347.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.60-	6,084.35-
	484500 REIMB NON-GOVT SOURCES	521.41-	521.41-
	Major Account 480000 Total	3,124.01-	6,605.76-
	Fund 56530 Revenue Total	1,265,384.89-	2,517,953.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,728.68	92,901.31
	512100 VACATION LEAVE EXPENSE	3,412.44	9,894.61
	512200 SICK LEAVE EXPENSE	982.80	2,033.98
	512300 HOLIDAY LEAVE EXPENSE		2,156.19
	515100 RETIREMENT PLANS EXPENSE	3,229.14	8,011.00
	515200 FICA EXPENSE	3,049.76	7,685.89
	515500 HEALTH INSURANCE EXPENSE	7,993.20	15,986.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	3,692.22	3,692.22
	Major Account 510000 Total	61,088.24	142,448.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,386.46	29,114.94
	524600 RENT EXPENSE-BUILDINGS	3,538.20	7,076.40
	524900 RENT EXP-DEPR SURCHARGE	524.97	1,049.94
	527910 SERVER REPAIR & MAINT	3,763.20	3,763.20
	531200 IT SUPPLIES		19.01
	532260 VOICE EQUIP	33,319.82	35,034.95
	543200 IT CONSULTING-HW/SW SUPP		5,555.00
	543300 IT CONSULTING-OTHER	13,209.36	25,844.40
	554100 DATA SERVICES	16,575.94	16,646.69
	554110 VOICE SERVICES	212,761.70	413,381.67
	554120 WIRELESS PHONE SERVICES	400,032.57	413,971.40
	554150 CABLING SERVICES	3,598.58	6,659.87
	559165 INDIRECT COST ALLOCATIONS	61,229.25	118,659.93
	Major Account 520000 Total	749,940.05	1,076,777.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.90	48.90
	Major Account 570000 Total	48.90	48.90
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	130,805.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	580000 Capital Outlay		
	Major Account 580000 Total	<u>65,402.58</u>	<u>130,805.16</u>
	Fund 56530 Expenditures Total	<u>876,479.77</u>	<u>1,350,079.70</u>
	Subprogram Revenues	<u>1,265,384.89</u>	<u>2,517,953.71</u>
	Subprogram Expenditures	<u>876,479.77</u>	<u>1,350,079.70</u>

Secure Version - Prior Month

As of August 31, 2020

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	1,152.00	1,663.37
	Major Account 520000 Total	1,152.00	1,663.37
	Fund 56530 Expenditures Total	1,152.00	1,663.37
	Subprogram Expenditures	1,152.00	1,663.37
	Program Revenues	4,563,229.48	9,249,339.41
	Program Expenditures	3,781,105.98	12,012,477.93

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,534.43-	6,894.33-
	472100 SALE OF SUP & MAT	1,285.72-	3,130.67-
	Major Account 470000 Total	6,820.15-	10,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.40-	5,029.03-
	483300 EQUIPMENT LEASE OR RENTA	204,534.47-	411,114.45-
	484500 REIMB NON-GOVT SOURCES	474.14-	474.14-
	Major Account 480000 Total	207,310.01-	416,617.62-
	Fund 56572 Revenue Total	214,130.16-	426,642.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,255.51	80,536.57
	512100 VACATION LEAVE EXPENSE	1,469.30	7,137.12
	512200 SICK LEAVE EXPENSE	1,793.16	3,511.86
	512300 HOLIDAY LEAVE EXPENSE		1,875.90
	515100 RETIREMENT PLANS EXPENSE	2,809.38	6,968.49
	515200 FICA EXPENSE	2,532.95	6,467.31
	515500 HEALTH INSURANCE EXPENSE	10,321.50	20,137.70
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	3,155.48	3,155.48
	Major Account 510000 Total	56,337.28	129,938.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.21	58.09
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	661.55	2,066.78
	521500 PUBLICATION & PRINT EXP	765.61	765.61
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	28,238.20
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	5,275.34
	526100 REP & MAINT-REAL PROPERT	787.50	930.30
	527100 REP & MAINT-OFFICE EQUIP	75.50	75.50
	527200 REP & MAINT-MOTOR VEHICL	25,705.55	59,678.88
	531100 OFFICE SUPPLIES EXPENSE	90.88	378.17
	532100 NON-CAPITALIZED EQUIP PU		1,179.38
	533900 FOOD EXPENSE	10.00	55.00
	535100 MEDICAL SUPPLIES	18.20	18.20
	538100 VEHICLE & EQUIP SUP EXP	6,843.58	17,484.46
	538103 DIESEL FUEL	34.06	34.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	538104 BULK E-85 FUEL	9,483.65	9,483.65
	538105 UNLEADED FUEL	39,464.47	72,143.19
	538110 TIRE AND TITLE FEE	1,555.00	1,555.00
	538111 BULK EHT10 FUEL		12,246.12
	538115 GASOHOL	21,510.12	41,185.88
	538116 E-85 FUEL	3,954.97	7,201.61
	538118 CNG-FUEL	37.63	37.63
	541100 ACCTG & AUDITING SERVICES	64,269.00	64,269.00
	541200 PURCHASING ASSESSMENT	21,996.00	21,996.00
	542100 SOS TEMP SERV - PERSONNEL		128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	49.67	735.48
	556100 INSURANCE EXPENSE	140,195.25	140,195.25
	559100 OTHER OPERATING EXP		15.61
	Major Account 520000 Total	354,408.92	488,367.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,650.00-
	Major Account 580000 Total		14,650.00-
	Fund 56572 Expenditures Total	410,746.20	603,656.14
	Subprogram Revenues	214,130.16-	426,642.62-
	Subprogram Expenditures	410,746.20	603,656.14

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As of August 31, 2020

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	2,390.48-	4,959.67-
	483300 EQUIPMENT LEASE OR RENTA	180,875.46-	363,680.01-
	Major Account 480000 Total	183,265.94-	368,639.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,534.40-	41,461.40-
	Major Account 490000 Total	28,534.40-	41,461.40-
	Fund 56571 Revenue Total	211,800.34-	410,101.08-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,298,736.00	1,303,981.00
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	1,351,433.90	1,409,376.80
	Fund 56571 Expenditures Total	1,351,433.90	1,409,376.80
	Subprogram Revenues	211,800.34-	410,101.08-
	Subprogram Expenditures	1,351,433.90	1,409,376.80
	Program Revenues	425,930.50-	836,743.70-
	Program Expenditures	1,762,180.10	2,013,032.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.52-
	Major Account 480000 Total	.24-	.52-
	Fund 46520 Revenue Total	.24-	.52-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	258,845.91-	519,698.90-
	471110 ADMIN FEE	18.90-	18.90-
	Major Account 470000 Total	258,864.81-	519,717.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.01-	4,274.33-
	483400 OTHER RENTAL REVENUE		300.00-
	Major Account 480000 Total	2,026.01-	4,574.33-
	Fund 56590 Revenue Total	260,890.82-	524,292.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,422.82	62,484.86
	512100 VACATION LEAVE EXPENSE	2,085.69	5,266.35
	512200 SICK LEAVE EXPENSE	823.63	1,167.18
	512300 HOLIDAY LEAVE EXPENSE		1,383.27
	515100 RETIREMENT PLANS EXPENSE	2,196.41	5,264.22
	515200 FICA EXPENSE	2,089.82	5,069.90
	515500 HEALTH INSURANCE EXPENSE	5,919.78	11,839.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	2,681.80	2,681.80
	Major Account 510000 Total	42,219.95	95,218.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	71.22
	521400 CIO CHARGES	37,730.73	76,917.57
	523201 NATURAL GAS	26.89	53.24
	523202 ELECTRICITY	6,007.11	10,441.14
	523207 PROPANE		175.05
	523500 PROMPT PAY INTEREST	25.00	35.00
	524100 RENT EXPENSE-LAND	883.66	1,333.82
	524600 RENT EXPENSE-BUILDINGS	4,447.32	8,894.64

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		
	524603 TOWER SITE LEASE AGREEMENT	5,815.62	11,593.05
	524900 RENT EXP-DEPR SURCHARGE	370.65	741.30
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527990 RADIO EQUIP REPAIR & MAINT	9,210.00	9,210.00
	527991 INFRAS RADIO EQUIP R&M	311.75	311.75
	527994 TOWER GENERATOR R&M	7,612.85	13,198.32
	527995 TOWER HVAC R&M		4,374.83
	527997 TOWER STRUCTURE R&M		620.90
	531200 IT SUPPLIES	46.97	46.97
	532260 VOICE EQUIP	117.95	117.95
	532290 RADIO EQUIP	16.06	1,900.25
	534800 CONST & MAINT SUP EXP	124.30	124.30
	538100 VEHICLE & EQUIP SUP EXP	455.31	455.31
	538103 DIESEL FUEL	105.68	105.68
	554140 RADIO SERVICES	270.00	270.00
	555310 COTS LICENSE FEES	57.91	57.91
	555440 CUSTOMIZED MAINTENANCE	783,688.83	783,688.83
	559165 INDIRECT COST ALLOCATIONS	15,254.23	30,409.61
	Major Account 520000 Total	872,590.07	955,155.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.24	63.24
	573100 STATE-OWNED TRANSPORT		112.96
	574500 PERSONAL VEHICLE MILEAGE	84.64	84.64
	Major Account 570000 Total	147.88	260.84
	580000 Capital Outlay		
	583908 GENERATORS,FUEL TANKS,HVAC	7,370.81	7,370.81
	Major Account 580000 Total	7,370.81	7,370.81
	Fund 56590 Expenditures Total	922,328.71	1,058,006.08
	Subprogram Revenues	260,891.06	524,292.65
	Subprogram Expenditures	922,328.71	1,058,006.08

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As of August 31, 2020

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-	289,766.90-
	Major Account 470000 Total	144,883.45-	289,766.90-
	Fund 56590 Revenue Total	144,883.45-	289,766.90-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	289,766.90
	Major Account 580000 Total	144,883.45	289,766.90
	Fund 56590 Expenditures Total	144,883.45	289,766.90
	Subprogram Revenues	144,883.45-	289,766.90-
	Subprogram Expenditures	144,883.45	289,766.90
	Program Revenues	405,774.51-	814,059.55-
	Program Expenditures	1,067,212.16	1,347,772.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.93-	13.93-
	Major Account 480000 Total	13.93-	13.93-
	Fund 10000 Revenue Total	13.93-	13.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,306.06	123,360.19
	512100 VACATION LEAVE EXPENSE	7,724.83	38,583.16
	512200 SICK LEAVE EXPENSE	316.81	18,970.94
	512300 HOLIDAY LEAVE EXPENSE		3,165.33
	512500 FUNERAL LEAVE EXPENSE	457.00	457.00
	515100 RETIREMENT PLANS EXPENSE	4,178.68	13,818.18
	515200 FICA EXPENSE	3,974.47	13,526.74
	515500 HEALTH INSURANCE EXPENSE	8,833.34	17,666.68
	516200 TUITION ASSISTANCE	1,668.40	1,668.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,638.15	5,638.15
	Major Account 510000 Total	80,097.74	236,966.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.54
	521400 CIO CHARGES	5,493.44	8,487.95
	521500 PUBLICATION & PRINT EXP	749.48	1,163.48
	521900 AWARDS EXPENSE	87.42	87.42
	522100 DUES & SUBSCRIPTION EXP	400.00	19,641.38
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	262.71	555.10
	534600 ED & RECREATIONAL SUP EX		297.00
	541100 ACCTG & AUDITING SERVICES	1,610.00	1,610.00
	541200 PURCHASING ASSESSMENT	305.00	305.00
	Major Account 520000 Total	8,909.13	32,313.87
	Fund 10000 Expenditures Total	89,006.87	269,279.88
	Subprogram Revenues	13.93-	13.93-
	Subprogram Expenditures	89,006.87	269,279.88
	Program Revenues	13.93-	13.93-
	Program Expenditures	89,006.87	269,279.88

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	3,668.95	6,570.76
	511200 TEMPORARY SALARIES-WAGE	836.95	
	512100 VACATION LEAVE EXPENSE	40.72	86.53
	512200 SICK LEAVE EXPENSE	19.47	332.78
	512300 HOLIDAY LEAVE EXPENSE		144.56
	515100 RETIREMENT PLANS EXPENSE	216.39	534.06
	515200 FICA EXPENSE	211.42	526.09
	515500 HEALTH INSURANCE EXPENSE	151.17	302.50
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	386.52	386.52
	Major Account 510000 Total	3,857.69	8,894.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.31	196.91
	521400 CIO CHARGES	202.03	461.64
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	261.17	522.34
	524900 RENT EXP-DEPR SURCHARGE	115.13	230.26
	534900 MISCELLANEOUS SUP EXP	4.20	4.20
	541100 ACCTG & AUDITING SERVICES	2,361.00	2,361.00
	541200 PURCHASING ASSESSMENT	1,587.00	1,587.00
	542100 SOS TEMP SERV - PERSONNEL	115.82	115.82
	Major Account 520000 Total	4,745.66	5,515.17
	Fund 58910 Expenditures Total	8,603.35	14,410.09
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,221.12	20,514.94
	511200 TEMPORARY SALARIES-WAGE	1,952.18	
	512100 VACATION LEAVE EXPENSE	225.88	442.75
	512200 SICK LEAVE EXPENSE	45.43	942.22
	512300 HOLIDAY LEAVE EXPENSE		486.88
	515100 RETIREMENT PLANS EXPENSE	639.64	1,687.03
	515200 FICA EXPENSE	576.68	1,559.32
	515500 HEALTH INSURANCE EXPENSE	2,141.17	4,282.18
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	634.48	634.48
	Major Account 510000 Total	12,532.22	30,575.76
	520000 Operating Expenses		
	521400 CIO CHARGES	471.43	1,077.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	943.95	943.95
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	1,218.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	537.26
	534900 MISCELLANEOUS SUP EXP	9.80	9.80
	541100 ACCTG & AUDITING SERVICES	5,510.00	5,510.00
	541200 PURCHASING ASSESSMENT	3,703.00	3,703.00
	542100 SOS TEMP SERV - PERSONNEL	270.25	270.25
	559101 CLAIMS PAID	.20	.20
	Major Account 520000 Total	<u>11,786.66</u>	<u>13,397.46</u>
	Fund 58920 Expenditures Total	<u>24,318.88</u>	<u>43,973.22</u>
	Subprogram Expenditures	<u>32,922.23</u>	<u>58,383.31</u>
	Program Expenditures	<u>32,922.23</u>	<u>58,383.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	107,243.21	107,243.21
	Major Account 520000 Total	107,243.21	107,243.21
	Fund 10000 Expenditures Total	107,243.21	107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	3.42-
	Major Account 480000 Total	1.58-	3.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,628.87-	50,628.87-
	Major Account 490000 Total	50,628.87-	50,628.87-
	Fund 28920 Revenue Total	50,630.45-	50,632.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50,628.87	50,628.87
	Major Account 520000 Total	50,628.87	50,628.87
	Fund 28920 Expenditures Total	50,628.87	50,628.87
	Subprogram Revenues	50,630.45-	50,632.29-
	Subprogram Expenditures	157,872.08	157,872.08
	Program Revenues	50,630.45-	50,632.29-
	Program Expenditures	157,872.08	157,872.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,546.53-	30,858.36-
	484500 REIMB NON-GOVT SOURCES	38.88-	38.88-
	Major Account 480000 Total	<u>13,585.41-</u>	<u>30,897.24-</u>
	Fund 56500 Revenue Total	13,585.41-	30,897.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,264.81	118,190.86
	511300 OVERTIME PAYMENTS	276.70	955.50
	512100 VACATION LEAVE EXPENSE	3,832.69	7,694.35
	512200 SICK LEAVE EXPENSE	1,771.99	2,934.68
	512300 HOLIDAY LEAVE EXPENSE		2,684.07
	515100 RETIREMENT PLANS EXPENSE	3,904.55	9,918.37
	515200 FICA EXPENSE	3,638.79	9,417.27
	515500 HEALTH INSURANCE EXPENSE	9,837.66	20,283.66
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	4,611.64	4,611.64
	Major Account 510000 Total	<u>74,138.83</u>	<u>176,764.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	276.28
	521300 FREIGHT EXPENSE	12.99	25.98
	521400 CIO CHARGES	10,583.43	25,861.63
	521500 PUBLICATION & PRINT EXP	962.50	1,192.14
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,332.83	10,725.66
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	4,701.60
	531100 OFFICE SUPPLIES EXPENSE	108.25	234.95
	534800 CONST & MAINT SUP EXP	488.85	488.85
	539100 INDIRECT COST ALLOWANCE	142,646.04-	285,292.08-
	541100 ACCTG & AUDITING SERVICES	32,046.00	32,046.00
	541200 PURCHASING ASSESSMENT	31,855.00	31,855.00
	542100 SOS TEMP SERV - PERSONNEL	4,764.31	9,676.02
	542500 ENG & ARCH SERVICES	18,339.00	18,339.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>35,751.16-</u>	<u>144,548.97-</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	65.42	65.42
	573100 STATE-OWNED TRANSPORT		3.08
	574500 PERSONAL VEHICLE MILEAGE	47.72	95.44
	Major Account 570000 Total	<u>113.14</u>	<u>163.94</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>38,500.81</u>	<u>32,379.53</u>
	Subprogram Revenues	<u>13,585.41-</u>	<u>30,897.24-</u>
	Subprogram Expenditures	<u>38,500.81</u>	<u>32,379.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.16-	12.16-
	Major Account 480000 Total	12.16-	12.16-
	Fund 10000 Revenue Total	12.16-	12.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.59	2,112.27
	511300 OVERTIME PAYMENTS		29.44
	511800 COMPENSATORY TIME PAID	16.23	16.23
	512100 VACATION LEAVE EXPENSE	214.78	593.36
	512200 SICK LEAVE EXPENSE	174.24	432.41
	512300 HOLIDAY LEAVE EXPENSE		64.91
	515100 RETIREMENT PLANS EXPENSE	96.87	242.77
	515200 FICA EXPENSE	94.04	237.96
	515500 HEALTH INSURANCE EXPENSE	201.28	402.84
	516500 WORKERS COMP PREMIUMS	173.08	173.08
	Major Account 510000 Total	1,862.11	4,305.27
	520000 Operating Expenses		
	523202 ELECTRICITY	3,314.71	6,030.14
	523203 WATER		172.86
	523204 SEWER		139.69
	526100 REP & MAINT-REAL PROPERT	1,782.79	4,586.15
	533100 HOUSEHOLD & INSTIT EXP		753.64-
	534800 CONST & MAINT SUP EXP	880.35	1,116.94
	539100 INDIRECT COST ALLOWANCE	4,682.35	9,364.70
	548700 REFUSE/RECYCLING	205.74	411.48
	555340 COTS MAINTENANCE	157.00	235.50
	Major Account 520000 Total	11,022.94	21,303.82
	Fund 10000 Expenditures Total	12,885.05	25,609.09
	Subprogram Revenues	12.16-	12.16-
	Subprogram Expenditures	12,885.05	25,609.09

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.55-	3,254.10-
	Major Account 480000 Total	1,385.55-	3,254.10-
	Fund 26560 Revenue Total	1,385.55-	3,254.10-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	31.65	66.72
	523202 ELECTRICITY	26.20	80.18
	526100 REP & MAINT-REAL PROPERT		310,000.00
	Major Account 520000 Total	57.85	310,146.90
	Fund 26560 Expenditures Total	57.85	310,146.90
	Subprogram Revenues	1,385.55-	3,254.10-
	Subprogram Expenditures	57.85	310,146.90

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	1,083.97-	2,324.11-
	483200 BUILDING & SPACE RENTAL	9,269.50-	18,732.00-
	483400 OTHER RENTAL REVENUE	24.00-	48.00-
	484500 REIMB NON-GOVT SOURCES	12.87-	12.87-
	486200 CONTRIBUTIONS	73,742.00-	138,060.50-
	Major Account 480000 Total	84,132.34-	159,177.48-
	Fund 56551 Revenue Total	84,132.34-	159,177.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.20	9,594.85
	511300 OVERTIME PAYMENTS	3.61	89.71
	511400 ON CALL PAY	26.95	73.85
	511800 COMPENSATORY TIME PAID	121.51	196.66
	512100 VACATION LEAVE EXPENSE	225.85	360.53
	512200 SICK LEAVE EXPENSE	107.90	327.74
	512300 HOLIDAY LEAVE EXPENSE		218.06
	512700 INJURY LEAVE EXPENSE		17.30
	515100 RETIREMENT PLANS EXPENSE	321.99	814.99
	515200 FICA EXPENSE	299.09	770.92
	515500 HEALTH INSURANCE EXPENSE	956.23	1,902.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	299.49	299.49
	Major Account 510000 Total	6,172.82	14,678.90
	520000 Operating Expenses		
	521400 CIO CHARGES	473.41	688.90
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,369.69	6,367.71
	524600 RENT EXPENSE-BUILDINGS	11,625.33	23,156.16
	526100 REP & MAINT-REAL PROPERT	1,182.80	6,759.84
	534800 CONST & MAINT SUP EXP		558.40
	534900 MISCELLANEOUS SUP EXP	483.76	483.76
	539100 INDIRECT COST ALLOWANCE	30,536.40	61,072.80
	548600 PEST CONTROL	219.99	439.98
	555340 COTS MAINTENANCE	771.32	797.53
	Major Account 520000 Total	48,662.70	100,365.08
	Fund 56551 Expenditures Total	54,835.52	115,043.98
	Subprogram Revenues	84,132.34-	159,177.48-
	Subprogram Expenditures	54,835.52	115,043.98

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.63-	.63-
	Major Account 480000 Total	.63-	.63-
	Fund 56500 Revenue Total	.63-	.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,878.21	128,433.12
	512100 VACATION LEAVE EXPENSE	1,748.17	7,174.45
	512200 SICK LEAVE EXPENSE	1,107.68	2,395.96
	512300 HOLIDAY LEAVE EXPENSE		2,836.70
	515100 RETIREMENT PLANS EXPENSE	4,248.30	10,546.18
	515200 FICA EXPENSE	4,001.33	10,096.64
	515500 HEALTH INSURANCE EXPENSE	12,400.46	24,800.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	4,825.32	4,825.32
	Major Account 510000 Total	82,209.47	191,232.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,453.60	3,699.57
	522201 TRAINING REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	98,300.86-	196,601.72-
	Major Account 520000 Total	95,847.26-	192,502.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.29
	573100 STATE-OWNED TRANSPORT		1,559.87
	574500 PERSONAL VEHICLE MILEAGE	199.52	1,179.46
	Major Account 570000 Total	199.52	2,919.62
	Fund 56500 Expenditures Total	13,438.27-	1,650.36
	Subprogram Revenues	.63-	.63-
	Subprogram Expenditures	13,438.27-	1,650.36

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.07-	90.07-
	Major Account 480000 Total	90.07-	90.07-
	Fund 56500 Revenue Total	90.07-	90.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,815.93	16,393.36
	511300 OVERTIME PAYMENTS	9.19	51.72
	511400 ON CALL PAY	15.52	48.55
	511800 COMPENSATORY TIME PAID	82.24	108.40
	512100 VACATION LEAVE EXPENSE	794.62	2,137.21
	512200 SICK LEAVE EXPENSE	3,453.57	11,001.64
	512300 HOLIDAY LEAVE EXPENSE		611.93
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	911.43	2,273.98
	515200 FICA EXPENSE	867.80	2,194.03
	515500 HEALTH INSURANCE EXPENSE	2,352.38	4,694.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	997.16	997.16
	Major Account 510000 Total	17,299.84	40,558.71
	520000 Operating Expenses		
	521400 CIO CHARGES	642.61	1,151.50
	522201 TRAINING REGISTRATION		120.00
	523203 WATER		2,530.95
	523204 SEWER		223.20
	523207 PROPANE		21.50
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL	301.53	664.80
	533100 HOUSEHOLD & INSTIT EXP	74.00	74.00
	534500 AGRICULTURAL SUPPLIES EX	34.95	70.96
	534800 CONST & MAINT SUP EXP		38.24
	538100 VEHICLE & EQUIP SUP EXP	552.80	1,103.14
	539100 INDIRECT COST ALLOWANCE	34,028.80-	68,057.60-
	542100 SOS TEMP SERV - PERSONNEL		1,322.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,518.50	16,313.65
	548700 REFUSE/RECYCLING	219.81	383.81
	555340 COTS MAINTENANCE	104.82	157.23
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	21,715.62-	42,994.23-
	Fund 56500 Expenditures Total	4,415.78-	2,435.52-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

90.07-

90.07-

Subprogram Expenditures

4,415.78-

2,435.52-

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	170.00	42.50
	533100 HOUSEHOLD & INSTIT EXP		150.64
	548700 REFUSE/RECYCLING	55.71	111.42
	555340 COTS MAINTENANCE	52.42	78.63
	Major Account 520000 Total	<u>278.13</u>	<u>383.19</u>
	Fund 56500 Expenditures Total	<u>278.13</u>	<u>383.19</u>
	Subprogram Expenditures	<u><u>278.13</u></u>	<u><u>383.19</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,282.78-	36,535.56-
	484500 REIMB NON-GOVT SOURCES	32.32-	32.32-
	Major Account 480000 Total	<u>18,315.10-</u>	<u>36,567.88-</u>
	Fund 56500 Revenue Total	18,315.10-	36,567.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.51	5,515.64
	511300 OVERTIME PAYMENTS		71.89
	511400 ON CALL PAY	48.13	117.18
	511800 COMPENSATORY TIME PAID	153.89	301.81
	512100 VACATION LEAVE EXPENSE	345.14	657.21
	512200 SICK LEAVE EXPENSE	217.50	358.93
	512300 HOLIDAY LEAVE EXPENSE		143.13
	512700 INJURY LEAVE EXPENSE		19.62
	515100 RETIREMENT PLANS EXPENSE	210.82	538.48
	515200 FICA EXPENSE	185.13	487.45
	515500 HEALTH INSURANCE EXPENSE	979.65	1,948.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	282.68	282.68
	Major Account 510000 Total	<u>4,471.45</u>	<u>10,455.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	67.00
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,998.36	5,839.68
	523203 WATER		285.83
	523204 SEWER		106.89
	526100 REP & MAINT-REAL PROPERT	779.80	8,968.63
	534800 CONST & MAINT SUP EXP		27.34
	539100 INDIRECT COST ALLOWANCE	4,629.00	9,258.00
	548700 REFUSE/RECYCLING	68.58	137.16
	549200 JANITORIAL SERVICES	704.10	1,389.13
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE	104.82	157.23
	Major Account 520000 Total	<u>9,393.16</u>	<u>26,426.89</u>
	Fund 56500 Expenditures Total	<u>13,864.61</u>	<u>36,882.11</u>
	Subprogram Revenues	<u>18,315.10-</u>	<u>36,567.88-</u>
	Subprogram Expenditures	<u>13,864.61</u>	<u>36,882.11</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.78-	119.78-
	Major Account 470000 Total	119.78-	119.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	228,281.32-
	484500 REIMB NON-GOVT SOURCES	34.19-	34.19-
	Major Account 480000 Total	114,174.85-	228,315.51-
	Fund 56500 Revenue Total	114,294.63-	228,435.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.49	13,025.23
	511300 OVERTIME PAYMENTS	94.92	489.47
	511400 ON CALL PAY	40.31	177.84
	511800 COMPENSATORY TIME PAID	153.24	168.55
	512100 VACATION LEAVE EXPENSE	624.35	1,915.16
	512200 SICK LEAVE EXPENSE	483.44	1,054.64
	512300 HOLIDAY LEAVE EXPENSE		339.46
	512700 INJURY LEAVE EXPENSE		14.65
	515100 RETIREMENT PLANS EXPENSE	496.26	1,286.53
	515200 FICA EXPENSE	454.16	1,202.26
	515500 HEALTH INSURANCE EXPENSE	1,800.46	3,573.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	793.06	793.06
	Major Account 510000 Total	10,171.69	24,052.50
	520000 Operating Expenses		
	521400 CIO CHARGES	232.57	461.49
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	22,885.29	65,221.01
	523203 WATER		1,711.96
	523204 SEWER		835.42
	526100 REP & MAINT-REAL PROPERT	14,350.69	35,103.27
	533100 HOUSEHOLD & INSTIT EXP	2,220.38	2,220.38
	534800 CONST & MAINT SUP EXP		2,729.35
	539100 INDIRECT COST ALLOWANCE	17,130.82	34,261.64
	548700 REFUSE/RECYCLING	165.33	330.66
	549100 LAUNDRY SERVICES	81.07	162.14
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE	505.24	583.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	58,510.55	144,675.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,863.92	40,863.92
	Major Account 580000 Total	40,863.92	40,863.92
	Fund 56500 Expenditures Total	109,546.16	209,591.76
	Subprogram Revenues	114,294.63	228,435.29
	Subprogram Expenditures	109,546.16	209,591.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.17-	203.17-
	Major Account 470000 Total	203.17-	203.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	105,385.80-
	484500 REIMB NON-GOVT SOURCES	6.78-	6.78-
	Major Account 480000 Total	52,699.68-	105,392.58-
	Fund 56500 Revenue Total	52,902.85-	105,595.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.65	9,094.58
	511300 OVERTIME PAYMENTS	6.77	152.79
	511400 ON CALL PAY	50.61	120.10
	511800 COMPENSATORY TIME PAID	136.92	267.15
	512100 VACATION LEAVE EXPENSE	200.26	359.87
	512200 SICK LEAVE EXPENSE	88.90	348.54
	512300 HOLIDAY LEAVE EXPENSE		209.97
	512700 INJURY LEAVE EXPENSE		19.62
	515100 RETIREMENT PLANS EXPENSE	310.58	791.63
	515200 FICA EXPENSE	259.19	689.89
	515500 HEALTH INSURANCE EXPENSE	2,224.05	4,437.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	390.39	390.39
	Major Account 510000 Total	7,331.32	16,906.71
	520000 Operating Expenses		
	521400 CIO CHARGES	185.54	370.19
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	21,423.83	40,274.90
	523203 WATER		3,265.08
	523204 SEWER		1,822.54
	526100 REP & MAINT-REAL PROPERT	3,328.94	3,328.94
	533100 HOUSEHOLD & INSTIT EXP	326.68	1,158.54
	534800 CONST & MAINT SUP EXP	1,239.68	1,333.64
	539100 INDIRECT COST ALLOWANCE	13,903.59	27,807.18
	548700 REFUSE/RECYCLING	361.90	723.80
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	41,791.56	81,264.83
	Fund 56500 Expenditures Total	49,122.88	98,171.54
	Subprogram Revenues	52,902.85-	105,595.75-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

49,122.88

98,171.54

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-	4,561.66-
	484500 REIMB NON-GOVT SOURCES	4.87-	4.87-
	Major Account 480000 Total	<u>2,285.70-</u>	<u>4,566.53-</u>
	Fund 56500 Revenue Total	2,285.70-	4,566.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.90	1,460.65
	511800 COMPENSATORY TIME PAID	57.12	64.10
	512100 VACATION LEAVE EXPENSE	21.42	24.99
	512200 SICK LEAVE EXPENSE	28.56	78.10
	512300 HOLIDAY LEAVE EXPENSE		33.55
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	50.20	124.74
	515200 FICA EXPENSE	40.20	105.45
	515500 HEALTH INSURANCE EXPENSE	462.40	924.48
	516500 WORKERS COMP PREMIUMS	12.49	12.49
	Major Account 510000 Total	<u>1,239.29</u>	<u>2,837.80</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	269.54	785.20
	534800 CONST & MAINT SUP EXP	153.75	153.75
	539100 INDIRECT COST ALLOWANCE	379.29	758.58
	548700 REFUSE/RECYCLING	55.00	110.00
	555340 COTS MAINTENANCE	157.24	235.86
	Major Account 520000 Total	<u>1,014.82</u>	<u>2,043.39</u>
	Fund 56500 Expenditures Total	<u>2,254.11</u>	<u>4,881.19</u>
	Subprogram Revenues	<u>2,285.70-</u>	<u>4,566.53-</u>
	Subprogram Expenditures	<u>2,254.11</u>	<u>4,881.19</u>

Secure Version - Prior Month

As of August 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	67,457.94-	134,915.89-
	Major Account 470000 Total	67,457.94-	134,915.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,297.00
	Major Account 490000 Total		217,297.00
	Fund 56500 Revenue Total	67,457.94-	82,381.11
	Subprogram Revenues	67,457.94-	82,381.11

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	1,485,962.25-	2,977,726.11-
	483400 OTHER RENTAL REVENUE		156.30-
	484900 OTHER PRIVATE SOURCES	156.30-	156.30-
	Major Account 480000 Total	<u>1,486,118.55-</u>	<u>2,978,038.71-</u>
	Fund 56500 Revenue Total	1,486,118.55-	2,978,038.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,912.40	18,135.25
	512100 VACATION LEAVE EXPENSE		1,077.60
	512200 SICK LEAVE EXPENSE		21.40
	512300 HOLIDAY LEAVE EXPENSE		395.62
	515100 RETIREMENT PLANS EXPENSE	592.48	1,469.88
	515200 FICA EXPENSE	579.91	1,450.91
	515500 HEALTH INSURANCE EXPENSE	952.66	1,905.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	866.56	866.56
	Major Account 510000 Total	<u>10,904.01</u>	<u>25,347.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.57
	521400 CIO CHARGES	906.43	1,317.92
	521500 PUBLICATION & PRINT EXP	32.03	32.03
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,459,482.94	2,916,608.76
	539100 INDIRECT COST ALLOWANCE	5,307.06	10,614.12
	Major Account 520000 Total	<u>1,465,728.46</u>	<u>2,928,666.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.55
	Major Account 570000 Total		<u>57.55</u>
	Fund 56500 Expenditures Total	<u>1,476,632.47</u>	<u>2,954,071.21</u>
	Subprogram Revenues	<u>1,486,118.55-</u>	<u>2,978,038.71-</u>
	Subprogram Expenditures	<u>1,476,632.47</u>	<u>2,954,071.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,145.33-	36,290.66-
	484500 REIMB NON-GOVT SOURCES	1.41-	1.41-
	Major Account 480000 Total	<u>18,146.74-</u>	<u>36,292.07-</u>
	Fund 56500 Revenue Total	18,146.74-	36,292.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.34	7,213.93
	511300 OVERTIME PAYMENTS		199.70
	512100 VACATION LEAVE EXPENSE		738.66
	512200 SICK LEAVE EXPENSE	184.60	314.74
	512300 HOLIDAY LEAVE EXPENSE		170.05
	515100 RETIREMENT PLANS EXPENSE	254.62	646.69
	515200 FICA EXPENSE	255.29	650.99
	515500 HEALTH INSURANCE EXPENSE	200.25	400.51
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	340.06	340.06
	Major Account 510000 Total	<u>4,451.16</u>	<u>10,687.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	300.27	378.52
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	423.48	1,429.89
	523202 ELECTRICITY	2,322.27	3,903.55
	523203 WATER		468.49
	523204 SEWER		69.50
	526100 REP & MAINT-REAL PROPERT	510.30	510.30
	527200 REP & MAINT-MOTOR VEHICL		181.60
	534800 CONST & MAINT SUP EXP	23.71	23.71
	539100 INDIRECT COST ALLOWANCE	1,883.68	3,767.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	126.00
	548600 PEST CONTROL		51.00
	548700 REFUSE/RECYCLING	196.26	392.52
	549200 JANITORIAL/SECURITY SRVS	1,995.00	3,990.00
	555340 COTS MAINTENANCE	52.42	78.63
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>8,697.55</u>	<u>16,275.23</u>
	Fund 56500 Expenditures Total	<u>13,148.71</u>	<u>26,962.92</u>
	Subprogram Revenues	<u>18,146.74-</u>	<u>36,292.07-</u>
	Subprogram Expenditures	<u>13,148.71</u>	<u>26,962.92</u>

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-	92,461.66-
	484500 REIMB NON-GOVT SOURCES	39.19-	39.19-
	Major Account 480000 Total	<u>46,270.02-</u>	<u>92,500.85-</u>
	Fund 56500 Revenue Total	46,270.02-	92,500.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	270.22	455.46
	523201 NATURAL GAS	982.46	3,253.98
	523202 ELECTRICITY	14,113.78	24,530.60
	523203 WATER		1,334.38
	523204 SEWER		2,283.28
	526100 REP & MAINT-REAL PROPERT	2,906.04	4,481.47
	527200 REP & MAINT-MOTOR VEHICL	461.67	461.67
	533100 HOUSEHOLD & INSTIT EXP	500.80	796.91
	534500 AGRICULTURAL SUPPLIES EX	14.91	366.26
	534800 CONST & MAINT SUP EXP	3,583.48	3,905.00
	538100 VEHICLE & EQUIP SUP EXP	467.24	1,490.04
	539100 INDIRECT COST ALLOWANCE	11,465.87	22,931.74
	548700 REFUSE/RECYCLING		6,471.44
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>35,787.87</u>	<u>73,862.25</u>
	Fund 56500 Expenditures Total	<u>35,787.87</u>	<u>73,862.25</u>
	Subprogram Revenues	<u>46,270.02-</u>	<u>92,500.85-</u>
	Subprogram Expenditures	<u>35,787.87</u>	<u>73,862.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	Major Account 520000 Total		5,400.00
	Fund 56500 Expenditures Total		5,400.00
	Subprogram Expenditures		5,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	37,096.28-
	484500 REIMB NON-GOVT SOURCES	1.91-	1.91-
	Major Account 480000 Total	18,550.05-	37,098.19-
	Fund 56500 Revenue Total	18,550.05-	37,227.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.95	5,093.52
	511300 OVERTIME PAYMENTS	45.30	146.33
	511400 ON CALL PAY	18.88	83.59
	511800 COMPENSATORY TIME PAID	111.75	237.06
	512100 VACATION LEAVE EXPENSE	157.74	585.89
	512200 SICK LEAVE EXPENSE	178.68	341.50
	512300 HOLIDAY LEAVE EXPENSE		131.09
	512700 INJURY LEAVE EXPENSE		15.64
	515100 RETIREMENT PLANS EXPENSE	194.42	497.19
	515200 FICA EXPENSE	174.46	457.47
	515500 HEALTH INSURANCE EXPENSE	840.51	1,670.75
	516500 WORKERS COMP PREMIUMS	166.42	166.42
	Major Account 510000 Total	3,969.11	9,426.45
	520000 Operating Expenses		
	521400 CIO CHARGES	81.88	81.88
	523202 ELECTRICITY	3,137.39	6,284.21
	523203 WATER		366.75
	523204 SEWER		115.09
	526100 REP & MAINT-REAL PROPERT	301.00	3,777.52
	534800 CONST & MAINT SUP EXP	155.88	168.32
	539100 INDIRECT COST ALLOWANCE	4,643.27	9,286.54
	548700 REFUSE/RECYCLING	68.58	137.16
	549200 JANITORIAL/SECURITY SRVS	704.10	1,389.13
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE	104.82	157.23
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	10,136.08	22,777.99
	Fund 56500 Expenditures Total	14,105.19	32,204.44
	Subprogram Revenues	18,550.05-	37,227.79-
	Subprogram Expenditures	14,105.19	32,204.44

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-	561,882.70-
	484500 REIMB NON-GOVT SOURCES	435.44-	435.44-
	Major Account 480000 Total	<u>281,376.79-</u>	<u>562,318.14-</u>
	Fund 56500 Revenue Total	281,376.79-	562,318.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,404.79	96,033.14
	511300 OVERTIME PAYMENTS	747.71	1,721.25
	511400 ON CALL PAY	925.68	2,481.68
	512100 VACATION LEAVE EXPENSE	6,955.65	18,570.35
	512200 SICK LEAVE EXPENSE	2,643.61	18,789.80
	512300 HOLIDAY LEAVE EXPENSE		2,503.33
	515100 RETIREMENT PLANS EXPENSE	3,794.73	10,490.66
	515200 FICA EXPENSE	3,480.78	9,925.54
	515500 HEALTH INSURANCE EXPENSE	16,287.28	32,574.56
	516500 WORKERS COMP PREMIUMS	5,072.23	5,072.23
	Major Account 510000 Total	<u>79,312.46</u>	<u>198,162.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,570.36	5,315.28
	521500 PUBLICATION & PRINT EXP	272.14	272.14
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,321.14	10,230.22
	523202 ELECTRICITY	13,606.13	34,973.00
	523203 WATER	2,344.00	4,363.35
	523204 SEWER	2,946.75	5,478.25
	523219 OTHER UTILITY	632.28	632.28
	526100 REP & MAINT-REAL PROPERT	9,216.12	13,242.81
	527200 REP & MAINT-MOTOR VEHICL	3,607.94	5,438.25
	531100 OFFICE SUPPLIES EXPENSE		426.37
	532100 NON-CAPITALIZED EQUIP PU	1,074.63	1,074.63
	534500 AGRICULTURAL SUPPLIES EX	63.96	63.96
	534800 CONST & MAINT SUP EXP	11,287.37	17,732.04
	534900 MISCELLANEOUS SUP EXP		53.71
	538100 VEHICLE & EQUIP SUP EXP	1,295.78	2,567.05
	539100 INDIRECT COST ALLOWANCE	27,845.70	55,691.40
	545000 LABORATORY SERVICES	15.00	30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	4,365.00
	548700 REFUSE/RECYCLING	6,613.74	9,515.61
	555340 COTS MAINTENANCE	157.24	235.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	92,334.44	172,605.37
	Fund 56500 Expenditures Total	171,646.90	370,767.91
	Subprogram Revenues	281,376.79	562,318.14
	Subprogram Expenditures	171,646.90	370,767.91

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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	255.00-	408.00-
	Major Account 470000 Total	255.00-	408.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	97,540.10-
	484500 REIMB NON-GOVT SOURCES	28.56-	28.56-
	Major Account 480000 Total	48,798.61-	97,568.66-
	Fund 56500 Revenue Total	49,053.61-	97,976.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	262.76	262.76
	Major Account 510000 Total	262.76	287.48
	520000 Operating Expenses		
	521400 CIO CHARGES	454.81	909.15
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	5,973.19	18,145.39
	523203 WATER		1,233.44
	523204 SEWER		785.21
	526100 REP & MAINT-REAL PROPERT	24,215.52	24,661.32
	533100 HOUSEHOLD & INSTIT EXP		2,838.64
	534800 CONST & MAINT SUP EXP	164.75	138.95
	539100 INDIRECT COST ALLOWANCE	9,948.21	19,896.42
	548600 PEST CONTROL	246.00	492.00
	548700 REFUSE/RECYCLING	343.40	663.45
	549200 JANITORIAL/SECURITY SRVS	7,751.08	15,502.16
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	50,118.36	86,446.15
	Fund 56500 Expenditures Total	50,381.12	86,733.63
	Subprogram Revenues	49,053.61-	97,976.66-
	Subprogram Expenditures	50,381.12	86,733.63

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	22,238.40-
	484500 REIMB NON-GOVT SOURCES	.54-	.54-
	Major Account 480000 Total	<u>11,119.74-</u>	<u>22,238.94-</u>
	Fund 56500 Revenue Total	11,119.74-	22,238.94-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,531.51	2,467.17
	526100 REP & MAINT-REAL PROPERT	608.43	1,738.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,260.00	2,884.00
	555340 COTS MAINTENANCE	104.82	157.23
	Major Account 520000 Total	<u>3,504.76</u>	<u>7,246.83</u>
	Fund 56500 Expenditures Total	3,504.76	7,246.83
	Subprogram Revenues	<u>11,119.74-</u>	<u>22,238.94-</u>
	Subprogram Expenditures	<u>3,504.76</u>	<u>7,246.83</u>

Secure Version - Prior Month

As of August 31, 2020

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-	122,085.00-
	484500 REIMB NON-GOVT SOURCES	27.54-	27.54-
	Major Account 480000 Total	<u>61,070.04-</u>	<u>122,112.54-</u>
	Fund 56500 Revenue Total	61,070.04-	122,112.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.14	6,049.05
	511300 OVERTIME PAYMENTS	25.28	219.14
	511400 ON CALL PAY	61.61	128.64
	511800 COMPENSATORY TIME PAID	125.34	262.13
	512100 VACATION LEAVE EXPENSE	243.06	581.66
	512200 SICK LEAVE EXPENSE	147.43	285.79
	512300 HOLIDAY LEAVE EXPENSE		150.40
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	223.83	576.28
	515200 FICA EXPENSE	206.35	541.46
	515500 HEALTH INSURANCE EXPENSE	715.95	1,421.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	269.20	269.20
	Major Account 510000 Total	<u>4,402.19</u>	<u>10,515.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	164.21	245.64
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	233.96	502.56
	523202 ELECTRICITY	9,242.93	17,963.00
	523203 WATER		812.72
	523204 SEWER		353.84
	523208 STEAM	2,730.00	5,460.00
	526100 REP & MAINT-REAL PROPERT	8,453.87	25,570.91
	533100 HOUSEHOLD & INSTIT EXP	334.16	3,081.07
	534800 CONST & MAINT SUP EXP	212.37	1,168.26
	538100 VEHICLE & EQUIP SUP EXP	34.92	34.92
	539100 INDIRECT COST ALLOWANCE	10,788.96	21,577.92
	542500 ENG & ARCH SERVICES		673.50
	548700 REFUSE/RECYCLING	55.71	111.42
	549100 LAUNDRY SERVICES	98.68	230.70
	549200 JANITORIAL/SECURITY SRVS	3,621.10	7,144.12
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,992.27</u>	<u>86,070.60</u>
	Fund 56500 Expenditures Total	<u>41,394.46</u>	<u>96,586.18</u>
	Subprogram Revenues	<u>61,070.04</u>	<u>122,112.54</u>
	Subprogram Expenditures	<u>41,394.46</u>	<u>96,586.18</u>

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 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	2,329.00-	5,372.00-
	Major Account 470000 Total	2,329.00-	5,372.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	459,134.00-
	484500 REIMB NON-GOVT SOURCES	344.78-	344.78-
	Major Account 480000 Total	229,911.78-	459,478.78-
	Fund 56500 Revenue Total	232,240.78-	464,850.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,896.08	98,569.65
	511300 OVERTIME PAYMENTS	599.44	3,802.07
	511400 ON CALL PAY	822.81	1,879.66
	511500 SHIFT DIFFERENTIAL PYMT	268.20	671.40
	512100 VACATION LEAVE EXPENSE	2,837.11	12,324.19
	512200 SICK LEAVE EXPENSE	3,491.50	12,562.60
	512300 HOLIDAY LEAVE EXPENSE		2,361.78
	515100 RETIREMENT PLANS EXPENSE	3,737.72	9,897.05
	515200 FICA EXPENSE	3,417.67	9,353.40
	515500 HEALTH INSURANCE EXPENSE	16,332.44	30,876.36
	516500 WORKERS COMP PREMIUMS	4,962.75	4,962.75
	Major Account 510000 Total	78,365.72	187,260.91
	520000 Operating Expenses		
	521400 CIO CHARGES	3,530.11	5,146.51
	521500 PUBLICATION & PRINT EXP	495.49	495.49
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP	1,575.00	3,045.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	21,943.44	27,444.19
	523202 ELECTRICITY	30,184.22	62,961.51
	523203 WATER		15,958.48
	523204 SEWER		15,293.12
	523219 OTHER UTILITY		592.84
	526100 REP & MAINT-REAL PROPERT	21,132.41	44,318.37
	527200 REP & MAINT-MOTOR VEHICL	636.37	636.37
	531100 OFFICE SUPPLIES EXPENSE	195.27	218.41
	533100 HOUSEHOLD & INSTIT EXP	88.97	1,776.53
	534500 AGRICULTURAL SUPPLIES EX		6.99
	534600 ED & RECREATIONAL SUP EX	438.35	438.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,916.22	14,388.18
	534900 MISCELLANEOUS SUP EXP		53.97
	538100 VEHICLE & EQUIP SUP EXP	426.60	1,413.98
	539100 INDIRECT COST ALLOWANCE	49,026.39	98,052.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10.00	30.00
	548600 PEST CONTROL	325.00	1,300.00
	548700 REFUSE/RECYCLING	30.00	30.00
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>142,005.24</u>	<u>294,871.08</u>
	Fund 56500 Expenditures Total	<u>220,370.96</u>	<u>482,131.99</u>
	Subprogram Revenues	<u>232,240.78</u>	<u>464,850.78</u>
	Subprogram Expenditures	<u>220,370.96</u>	<u>482,131.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	6,311.57-	11,737.17-
	Major Account 470000 Total	6,311.57-	11,737.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	514,840.42-
	484500 REIMB NON-GOVT SOURCES	136.80-	136.80-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	258,057.01-	515,977.22-
	Fund 56500 Revenue Total	264,368.58-	527,714.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,703.10	36,932.05
	511300 OVERTIME PAYMENTS	40.63	1,136.32
	511400 ON CALL PAY	448.19	869.24
	511800 COMPENSATORY TIME PAID	833.24	1,481.56
	512100 VACATION LEAVE EXPENSE	1,378.82	4,690.64
	512200 SICK LEAVE EXPENSE	984.17	1,988.23
	512300 HOLIDAY LEAVE EXPENSE		991.94
	512700 INJURY LEAVE EXPENSE		93.30
	515100 RETIREMENT PLANS EXPENSE	1,301.52	3,607.27
	515200 FICA EXPENSE	1,199.79	3,419.36
	515500 HEALTH INSURANCE EXPENSE	4,411.21	8,798.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	1,969.46	1,969.46
	Major Account 510000 Total	26,270.13	66,076.77
	520000 Operating Expenses		
	521400 CIO CHARGES	2,912.87	5,261.63
	521500 PUBLICATION & PRINT EXP	1,533.50	1,533.50
	522201 TRAINING REGISTRATION		320.00
	523202 ELECTRICITY	29,326.64	55,341.01
	523203 WATER		1,589.20
	523204 SEWER		1,217.73
	523208 STEAM	3,640.00	7,280.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT	23,964.54	83,164.91
	531100 OFFICE SUPPLIES EXPENSE		64.06
	533100 HOUSEHOLD & INSTIT EXP	9,309.38	20,231.84
	534800 CONST & MAINT SUP EXP	24,180.00	26,241.33
	534900 MISCELLANEOUS SUP EXP	21.00	77.00
	535100 MEDICAL SUPPLIES		2,507.40

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		
	538100 VEHICLE & EQUIP SUP EXP	106.77	106.77
	539100 INDIRECT COST ALLOWANCE	35,980.60	71,961.20
	541500 LEGAL SERVICES EXPENSE	8,571.50	8,571.50
	548700 REFUSE/RECYCLING	1,137.84	2,275.68
	549100 LAUNDRY SERVICES	81.71	190.65
	549200 JANITORIAL/SECURITY SRVS	5,029.30	9,922.38
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE	2,157.24	2,235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>148,892.05</u>	<u>301,227.81</u>
	Fund 56500 Expenditures Total	<u>175,162.18</u>	<u>367,304.58</u>
	Subprogram Revenues	<u>264,368.58</u>	<u>527,714.39</u>
	Subprogram Expenditures	<u>175,162.18</u>	<u>367,304.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.20	8,864.51
	511300 OVERTIME PAYMENTS	53.46	210.23
	512100 VACATION LEAVE EXPENSE		375.85
	512300 HOLIDAY LEAVE EXPENSE		190.06
	515100 RETIREMENT PLANS EXPENSE	288.63	721.89
	515200 FICA EXPENSE	278.34	704.42
	515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	393.24	393.24
	Major Account 510000 Total	5,423.39	12,689.60
	520000 Operating Expenses		
	521400 CIO CHARGES	131.37	223.83
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	19,916.93-
	Major Account 520000 Total	9,827.10-	19,653.10-
	Fund 56500 Expenditures Total	4,403.71-	6,963.50-
	Subprogram Expenditures	4,403.71-	6,963.50-

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-	74,995.34-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES	49.32-	49.32-
	Major Account 480000 Total	40,150.15-	80,250.98-
	Fund 56500 Revenue Total	40,150.15-	80,250.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,959.01	24,302.61
	511300 OVERTIME PAYMENTS	166.19	166.19
	511400 ON CALL PAY	60.10	60.10
	512100 VACATION LEAVE EXPENSE	452.83	1,427.67
	512200 SICK LEAVE EXPENSE	506.37	586.28
	512300 HOLIDAY LEAVE EXPENSE		545.91
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	834.47	2,045.42
	515200 FICA EXPENSE	742.15	1,868.89
	515500 HEALTH INSURANCE EXPENSE	4,384.38	8,768.97
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	899.92	899.92
	Major Account 510000 Total	18,005.42	40,936.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	13.52
	521400 CIO CHARGES	1,973.69	3,168.02
	521500 PUBLICATION & PRINT EXP	9.50	9.50
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	117.82	230.38
	523202 ELECTRICITY	4,186.30	11,143.72
	523203 WATER	427.54	1,215.29
	523204 SEWER	119.71	359.13
	525500 RENT EXP-OTHER PERS PROP		94.50
	526100 REP & MAINT-REAL PROPERT	2,420.82	4,206.58
	527200 REP & MAINT-MOTOR VEHICL	617.22	617.22
	533100 HOUSEHOLD & INSTIT EXP		30.32
	534500 AGRICULTURAL SUPPLIES EX	418.45	438.05
	534800 CONST & MAINT SUP EXP	980.92	1,959.13
	538100 VEHICLE & EQUIP SUP EXP	173.11	173.11
	539100 INDIRECT COST ALLOWANCE	5,241.54	10,483.08
	548600 PEST CONTROL		52.00
	548700 REFUSE/RECYCLING	241.27	465.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,753.00	13,506.00
	555340 COTS MAINTENANCE	104.82	157.23
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>24,658.44</u>	<u>49,305.98</u>
	Fund 56500 Expenditures Total	<u>42,663.86</u>	<u>90,242.60</u>
	Subprogram Revenues	<u>40,150.15-</u>	<u>80,250.98-</u>
	Subprogram Expenditures	<u>42,663.86</u>	<u>90,242.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,665.58-	17,331.16-
	484500 REIMB NON-GOVT SOURCES	26.65-	26.65-
	Major Account 480000 Total	<u>8,692.23-</u>	<u>17,357.81-</u>
	Fund 56500 Revenue Total	8,692.23-	17,357.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.03	3,255.55
	511300 OVERTIME PAYMENTS	22.27	22.27
	511400 ON CALL PAY	10.61	10.61
	512100 VACATION LEAVE EXPENSE	72.02	274.41
	512200 SICK LEAVE EXPENSE	156.95	169.26
	512300 HOLIDAY LEAVE EXPENSE		76.79
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	117.50	287.80
	515200 FICA EXPENSE	102.94	259.99
	515500 HEALTH INSURANCE EXPENSE	686.86	1,373.52
	516500 WORKERS COMP PREMIUMS	226.43	226.43
	Major Account 510000 Total	<u>2,702.61</u>	<u>5,991.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	52.12
	523201 NATURAL GAS		18.78
	523202 ELECTRICITY	1,703.30	4,407.41
	523203 WATER	504.81	1,083.27
	523204 SEWER	857.02	1,718.57
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	534500 AGRICULTURAL SUPPLIES EX	163.44	455.65
	534800 CONST & MAINT SUP EXP	509.45	646.24
	539100 INDIRECT COST ALLOWANCE	1,146.59	2,293.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	253.01	1,133.01
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	105.29	210.58
	549200 JANITORIAL/SECURITY SRVS	2,712.00	5,424.00
	555340 COTS MAINTENANCE	52.42	78.63
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>8,977.55</u>	<u>18,498.60</u>
	Fund 56500 Expenditures Total	<u>11,680.16</u>	<u>24,490.25</u>
	Subprogram Revenues	<u>8,692.23-</u>	<u>17,357.81-</u>
	Subprogram Expenditures	<u>11,680.16</u>	<u>24,490.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	4,040.50-
	484500 REIMB NON-GOVT SOURCES	2.39-	2.39-
	Major Account 480000 Total	<u>2,022.64-</u>	<u>4,042.89-</u>
	Fund 56500 Revenue Total	2,022.64-	4,042.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.15	1,024.77
	512100 VACATION LEAVE EXPENSE		48.67
	512200 SICK LEAVE EXPENSE	123.05	123.05
	512300 HOLIDAY LEAVE EXPENSE		24.61
	515100 RETIREMENT PLANS EXPENSE	36.84	91.38
	515200 FICA EXPENSE	34.40	86.91
	515500 HEALTH INSURANCE EXPENSE	133.53	267.04
	516500 WORKERS COMP PREMIUMS	42.75	42.75
	Major Account 510000 Total	<u>739.72</u>	<u>1,709.18</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.80	327.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	175.00	358.95
	549200 JANITORIAL/SECURITY SRVS	828.00	1,656.00
	555340 COTS MAINTENANCE	52.42	78.63
	Major Account 520000 Total	<u>1,219.22</u>	<u>2,421.18</u>
	Fund 56500 Expenditures Total	<u>1,958.94</u>	<u>4,130.36</u>
	Subprogram Revenues	<u>2,022.64-</u>	<u>4,042.89-</u>
	Subprogram Expenditures	<u>1,958.94</u>	<u>4,130.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	93,607.64-	188,467.30-
	483400 OTHER RENTAL REVENUE	400.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	29.53-	29.53-
	Major Account 480000 Total	94,037.17-	188,896.83-
	Fund 56500 Revenue Total	94,037.17-	188,896.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,670.62	46,144.88
	511300 OVERTIME PAYMENTS		134.53
	512100 VACATION LEAVE EXPENSE	1,722.34	8,119.03
	512200 SICK LEAVE EXPENSE	250.35	697.64
	512300 HOLIDAY LEAVE EXPENSE		1,136.67
	515100 RETIREMENT PLANS EXPENSE	1,695.62	4,210.77
	515200 FICA EXPENSE	1,549.08	3,935.42
	515500 HEALTH INSURANCE EXPENSE	5,567.82	11,135.51
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	1,979.17	1,979.17
	Major Account 510000 Total	33,435.00	77,580.14
	520000 Operating Expenses		
	521400 CIO CHARGES	3,534.58	5,666.57
	521500 PUBLICATION & PRINT EXP	327.12	327.12
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	61.51	319.62
	523202 ELECTRICITY	20,085.05	52,764.82
	523203 WATER	883.24	2,009.39
	523204 SEWER	502.93	502.93
	526100 REP & MAINT-REAL PROPERT	676.71	2,813.51
	531100 OFFICE SUPPLIES EXPENSE	173.13	200.03
	533100 HOUSEHOLD & INSTIT EXP	3,398.91	4,110.18
	534800 CONST & MAINT SUP EXP	2,244.34	7,221.43
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	32.50	32.50
	539100 INDIRECT COST ALLOWANCE	10,974.48	21,948.96
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		1,117.08
	549200 JANITORIAL/SECURITY SRVS	20,525.19	41,110.90
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	64,441.09	141,672.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

97,876.09

219,252.20

Subprogram Revenues

94,037.17-

188,896.83-

Subprogram Expenditures

97,876.09

219,252.20

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	1,177.32-	2,541.15-
	483200 BUILDING & SPACE RENTAL	1,565.00-	3,160.00-
	483400 OTHER RENTAL REVENUE	3,200.00-	3,740.00-
	484500 REIMB NON-GOVT SOURCES	26.10-	26.10-
	484900 OTHER PRIVATE SOURCES	393.50-	802.75-
	486200 CONTRIBUTIONS		10,665.00-
	Major Account 480000 Total	6,361.92-	20,935.00-
	Fund 56550 Revenue Total	6,361.92-	20,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,139.20	9,765.35
	511300 OVERTIME PAYMENTS	47.76	47.76
	512100 VACATION LEAVE EXPENSE	127.36	127.36
	512200 SICK LEAVE EXPENSE	63.68	291.16
	512300 HOLIDAY LEAVE EXPENSE		254.72
	512500 FUNERAL LEAVE EXPENSE		580.20
	515100 RETIREMENT PLANS EXPENSE	327.83	828.66
	515200 FICA EXPENSE	321.13	819.01
	515500 HEALTH INSURANCE EXPENSE	344.14	688.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	370.55	370.55
	Major Account 510000 Total	5,741.65	13,797.77
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	208.62
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	545.69	1,631.35
	526100 REP & MAINT-REAL PROPERT	285.96	571.92
	534800 CONST & MAINT SUP EXP		1,315.08
	539100 INDIRECT COST ALLOWANCE	3,275.96	6,551.92
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		74.07
	549200 JANITORIAL/SECURITY SRVS	381.58	3,948.52
	555340 COTS MAINTENANCE	52.42	78.63
	Major Account 520000 Total	4,645.92	14,600.11
	Fund 56550 Expenditures Total	10,387.57	28,397.88
	Subprogram Revenues	6,361.92-	20,935.00-
	Subprogram Expenditures	10,387.57	28,397.88

Secure Version - Prior Month

As of August 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-	106,311.16-
	484500 REIMB NON-GOVT SOURCES	84.14-	84.14-
	Major Account 480000 Total	<u>53,239.72-</u>	<u>106,395.30-</u>
	Fund 56500 Revenue Total	53,239.72-	106,395.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.64	158.25
	523201 NATURAL GAS	1,129.49	3,084.78
	523202 ELECTRICITY	21,111.29	56,687.11
	523203 WATER	6,411.94	12,485.00
	523204 SEWER	1,351.32	4,675.10
	526100 REP & MAINT-REAL PROPERT	14,418.27	18,566.61
	533100 HOUSEHOLD & INSTIT EXP	318.50	318.50
	534500 AGRICULTURAL SUPPLIES EX	1,155.21	1,566.86
	534800 CONST & MAINT SUP EXP	3,016.71	6,790.38
	538100 VEHICLE & EQUIP SUP EXP	897.02	2,562.65
	539100 INDIRECT COST ALLOWANCE	11,465.87	22,931.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,357.30
	548600 PEST CONTROL	480.00	720.00
	548700 REFUSE/RECYCLING	1,793.72	4,244.41
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	5,864.16
	Major Account 520000 Total	<u>64,671.38</u>	<u>142,248.71</u>
	Fund 56500 Expenditures Total	<u>64,671.38</u>	<u>142,248.71</u>
	Subprogram Revenues	<u>53,239.72-</u>	<u>106,395.30-</u>
	Subprogram Expenditures	<u>64,671.38</u>	<u>142,248.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,418.67-	16,837.34-
	484500 REIMB NON-GOVT SOURCES	1.34-	1.34-
	Major Account 480000 Total	<u>8,420.01-</u>	<u>16,838.68-</u>
	Fund 56500 Revenue Total	8,420.01-	16,838.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.43	6,396.44
	512100 VACATION LEAVE EXPENSE	402.75	964.24
	512200 SICK LEAVE EXPENSE	258.63	425.18
	512300 HOLIDAY LEAVE EXPENSE		160.14
	515100 RETIREMENT PLANS EXPENSE	239.67	594.78
	515200 FICA EXPENSE	221.04	559.93
	515500 HEALTH INSURANCE EXPENSE	966.13	1,932.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	278.20	278.20
	Major Account 510000 Total	<u>4,907.85</u>	<u>11,323.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	52.12
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		84.00
	523202 ELECTRICITY	810.55	2,239.02
	523203 WATER		262.38
	523204 SEWER		507.81
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP	212.40	424.24
	534800 CONST & MAINT SUP EXP		121.17
	539100 INDIRECT COST ALLOWANCE	1,965.58	3,931.16
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING		87.22
	555340 COTS MAINTENANCE	52.42	78.63
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>4,134.17</u>	<u>8,993.91</u>
	Fund 56500 Expenditures Total	<u>9,042.02</u>	<u>20,317.56</u>
	Subprogram Revenues	<u>8,420.01-</u>	<u>16,838.68-</u>
	Subprogram Expenditures	<u>9,042.02</u>	<u>20,317.56</u>

Secure Version - Prior Month

As of August 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-	8,462.84-
	Major Account 480000 Total	4,231.42-	8,462.84-
	Fund 56500 Revenue Total	4,231.42-	8,462.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.35	1,396.81
	512100 VACATION LEAVE EXPENSE	26.85	79.55
	512200 SICK LEAVE EXPENSE	132.00	138.27
	512300 HOLIDAY LEAVE EXPENSE		33.56
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.24	124.69
	515200 FICA EXPENSE	47.40	119.42
	515500 HEALTH INSURANCE EXPENSE	158.73	317.46
	516500 WORKERS COMP PREMIUMS	108.96	108.96
	Major Account 510000 Total	1,036.53	2,336.22
	520000 Operating Expenses		
	523201 NATURAL GAS	9.12	31.32
	523202 ELECTRICITY	448.77	942.78
	523203 WATER	28.76	44.47
	523204 SEWER	36.58	55.97
	539100 INDIRECT COST ALLOWANCE	491.39	982.78
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING	56.24	112.48
	549200 JANITORIAL/SECURITY SRVS	1,380.00	2,760.00
	555340 COTS MAINTENANCE	52.42	78.63
	Major Account 520000 Total	2,536.28	5,074.43
	Fund 56500 Expenditures Total	3,572.81	7,410.65
	Subprogram Revenues	4,231.42-	8,462.84-
	Subprogram Expenditures	3,572.81	7,410.65

Secure Version - Prior Month

As of August 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-	217,829.00-
	484500 REIMB NON-GOVT SOURCES	208.45-	208.45-
	Major Account 480000 Total	109,122.95-	218,037.45-
	Fund 56500 Revenue Total	109,122.95-	218,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,707.75	27,492.15
	511300 OVERTIME PAYMENTS	318.99	655.05
	511400 ON CALL PAY		844.94
	512100 VACATION LEAVE EXPENSE	1,401.95	3,024.53
	512200 SICK LEAVE EXPENSE	98.71	1,575.20
	512300 HOLIDAY LEAVE EXPENSE		660.42
	515100 RETIREMENT PLANS EXPENSE	1,012.93	2,564.82
	515200 FICA EXPENSE	935.30	2,421.23
	515500 HEALTH INSURANCE EXPENSE	3,745.22	7,490.44
	516500 WORKERS COMP PREMIUMS	1,099.44	1,099.44
	Major Account 510000 Total	20,320.29	47,828.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,098.07	1,846.36
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,121.07	3,112.77
	523202 ELECTRICITY	3,952.46	37,172.66
	523204 SEWER	3,966.69	7,644.24
	523219 OTHER UTILITY	348.56	348.56
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	6,682.25	14,393.26
	527200 REP & MAINT-MOTOR VEHICL	2,404.29	3,104.31
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		1,633.15
	534500 AGRICULTURAL SUPPLIES EX	430.85	472.81
	534800 CONST & MAINT SUP EXP	2,505.47	5,585.48
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	858.83	1,659.22
	539100 INDIRECT COST ALLOWANCE	6,551.93	13,103.86
	542500 ENG & ARCH SERVICES	1,025.00	1,025.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,811.33	1,811.33
	548600 PEST CONTROL	149.00	298.00
	548700 REFUSE/RECYCLING	2,268.88	5,063.22
	555340 COTS MAINTENANCE	157.24	235.86

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As of August 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	37,196.08	100,082.38
	Fund 56500 Expenditures Total	57,516.37	147,910.60
	Subprogram Revenues	109,122.95	218,037.45
	Subprogram Expenditures	57,516.37	147,910.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	223.87-	223.87-
	Major Account 480000 Total	223.87-	223.87-
	Fund 56500 Revenue Total	223.87-	223.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	5,401.65	10,636.95
	523203 WATER	449.40	899.60
	523204 SEWER	3,017.00	6,034.00
	526100 REP & MAINT-REAL PROPERT	846.50	846.50
	538100 VEHICLE & EQUIP SUP EXP	189.48	309.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	2,487.50
	549200 JANITORIAL/SECURITY SRVS	2,524.76	14,686.28
	555340 COTS MAINTENANCE	157.24	235.86
	Major Account 520000 Total	13,186.03	36,136.20
	Fund 56500 Expenditures Total	13,186.03	36,136.20
	Subprogram Revenues	223.87-	223.87-
	Subprogram Expenditures	13,186.03	36,136.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-	176,950.84-
	484500 REIMB NON-GOVT SOURCES	504.09-	504.09-
	Major Account 480000 Total	88,979.51-	177,454.93-
	Fund 56500 Revenue Total	88,979.51-	177,454.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.83	47,036.07
	511300 OVERTIME PAYMENTS	236.54	493.87
	511400 ON CALL PAY	36.96	692.87
	512100 VACATION LEAVE EXPENSE	1,549.56	5,228.54
	512200 SICK LEAVE EXPENSE	399.08	830.58
	512300 HOLIDAY LEAVE EXPENSE		1,110.25
	512500 FUNERAL LEAVE EXPENSE	213.49	640.47
	515100 RETIREMENT PLANS EXPENSE	1,683.14	4,195.66
	515200 FICA EXPENSE	1,544.77	3,936.83
	515500 HEALTH INSURANCE EXPENSE	5,219.04	10,438.08
	516500 WORKERS COMP PREMIUMS	1,780.46	1,780.46
	Major Account 510000 Total	32,705.87	76,383.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	1,021.93	1,803.23
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	759.18	2,615.13
	523202 ELECTRICITY	19,698.42	35,892.88
	523203 WATER	836.23	1,760.71
	523204 SEWER	878.02	1,830.13
	526100 REP & MAINT-REAL PROPERT	3,294.77	13,387.80
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX	171.50	171.50
	534800 CONST & MAINT SUP EXP	5,846.25	15,669.23
	538100 VEHICLE & EQUIP SUP EXP		504.03
	539100 INDIRECT COST ALLOWANCE	11,465.87	22,931.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	4,400.00
	548600 PEST CONTROL	120.00	240.00
	548700 REFUSE/RECYCLING	950.11	1,828.13
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	50,493.43	104,979.59

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As of August 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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>83,199.30</u>	<u>181,363.27</u>
	Subprogram Revenues	<u>88,979.51-</u>	<u>177,454.93-</u>
	Subprogram Expenditures	<u>83,199.30</u>	<u>181,363.27</u>

Secure Version - Prior Month

As of August 31, 2020

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-	151,337.00-
	484500 REIMB NON-GOVT SOURCES	148.09-	148.09-
	484900 OTHER PRIVATE SOURCES	75.20-	155.20-
	Major Account 480000 Total	<u>75,891.79-</u>	<u>151,640.29-</u>
	Fund 56500 Revenue Total	75,891.79-	151,640.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,307.77	42,908.52
	511300 OVERTIME PAYMENTS	213.38	668.78
	511400 ON CALL PAY	32.36	32.36
	511500 SHIFT DIFFERENTIAL PYMT	177.60	436.80
	511800 COMPENSATORY TIME PAID		1,202.69
	512100 VACATION LEAVE EXPENSE	579.51	9,716.60
	512200 SICK LEAVE EXPENSE	521.06	8,392.90
	512300 HOLIDAY LEAVE EXPENSE		903.16
	512500 FUNERAL LEAVE EXPENSE	622.45	657.47
	515100 RETIREMENT PLANS EXPENSE	1,251.76	4,538.29
	515200 FICA EXPENSE	1,188.68	4,520.30
	515500 HEALTH INSURANCE EXPENSE	9,786.22	19,572.46
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	1,873.99	1,873.99
	Major Account 510000 Total	<u>32,554.78</u>	<u>95,510.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	240.19	394.05
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,261.20	2,193.29
	523202 ELECTRICITY		36,278.43
	523203 WATER		925.88
	523204 SEWER		602.94
	526100 REP & MAINT-REAL PROPERT	1,586.11	2,854.05
	527600 REP & MAINT-HOUSE/INST E	266.09	266.09
	531100 OFFICE SUPPLIES EXPENSE		248.58
	533100 HOUSEHOLD & INSTIT EXP	1,649.98	2,678.96
	534500 AGRICULTURAL SUPPLIES EX	327.98	397.01
	534800 CONST & MAINT SUP EXP	2,651.35	6,708.97
	538100 VEHICLE & EQUIP SUP EXP	244.16	269.91
	539100 INDIRECT COST ALLOWANCE	13,349.55	26,699.10
	548600 PEST CONTROL	105.00	210.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	241.00	723.00
	549100 LAUNDRY SERVICES	489.00	1,070.00
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>23,433.01</u>	<u>83,990.26</u>
	Fund 56500 Expenditures Total	<u>55,987.79</u>	<u>179,501.10</u>
	Subprogram Revenues	<u><u>75,891.79-</u></u>	<u><u>151,640.29-</u></u>
	Subprogram Expenditures	<u><u>55,987.79</u></u>	<u><u>179,501.10</u></u>

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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-	20,413.84-
	484500 REIMB NON-GOVT SOURCES	4.95-	4.95-
	Major Account 480000 Total	<u>10,211.87-</u>	<u>20,418.79-</u>
	Fund 56500 Revenue Total	10,211.87-	20,418.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.21	2,670.00
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	82.23	1,080.29
	512200 SICK LEAVE EXPENSE	140.96	1,012.15
	512300 HOLIDAY LEAVE EXPENSE		57.72
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	86.44	373.60
	515200 FICA EXPENSE	79.18	363.30
	515500 HEALTH INSURANCE EXPENSE	399.93	799.84
	516500 WORKERS COMP PREMIUMS	431.07	431.07
	Major Account 510000 Total	<u>2,151.02</u>	<u>6,956.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	197.12
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	14.26	27.74
	523202 ELECTRICITY	1,212.20	2,888.98
	523203 WATER	17.70	178.20
	523204 SEWER	26.44	79.32
	526100 REP & MAINT-REAL PROPERT	620.00	1,927.30
	534800 CONST & MAINT SUP EXP		131.90
	539100 INDIRECT COST ALLOWANCE	2,129.38	4,258.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,681.53	3,043.06
	549200 JANITORIAL/SECURITY SRVS	1,494.00	2,988.00
	555340 COTS MAINTENANCE	52.42	131.04
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>8,210.65</u>	<u>16,755.58</u>
	Fund 56500 Expenditures Total	<u>10,361.67</u>	<u>23,712.24</u>
	Subprogram Revenues	<u>10,211.87-</u>	<u>20,418.79-</u>
	Subprogram Expenditures	<u>10,361.67</u>	<u>23,712.24</u>

Program Summary by Subprogram

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As of August 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-	130,719.16-
	484500 REIMB NON-GOVT SOURCES	102.91-	102.91-
	Major Account 480000 Total	<u>65,462.49-</u>	<u>130,822.07-</u>
	Fund 56500 Revenue Total	65,462.49-	130,822.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,408.80	24,253.40
	511300 OVERTIME PAYMENTS	49.80	520.59
	511400 ON CALL PAY	688.92	1,703.28
	512100 VACATION LEAVE EXPENSE	1,437.63	2,192.67
	512200 SICK LEAVE EXPENSE	265.58	587.66
	512300 HOLIDAY LEAVE EXPENSE		557.26
	515100 RETIREMENT PLANS EXPENSE	887.38	2,232.52
	515200 FICA EXPENSE	780.43	2,028.52
	515500 HEALTH INSURANCE EXPENSE	5,655.54	11,311.08
	516500 WORKERS COMP PREMIUMS	1,079.24	1,079.24
	Major Account 510000 Total	<u>20,253.32</u>	<u>46,466.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,592.69	2,204.86
	521500 PUBLICATION & PRINT EXP	164.31	164.31
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	904.57	2,771.23
	523202 ELECTRICITY	7,488.83	20,460.32
	523203 WATER	386.30	828.60
	523204 SEWER	204.85	409.70
	526100 REP & MAINT-REAL PROPERT	20,567.13	26,994.47
	527200 REP & MAINT-MOTOR VEHICL		79.32
	534500 AGRICULTURAL SUPPLIES EX		475.72
	534800 CONST & MAINT SUP EXP	3,667.12	8,648.88
	538100 VEHICLE & EQUIP SUP EXP	319.61	3,441.07
	539100 INDIRECT COST ALLOWANCE	8,189.91	16,379.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,500.00
	548600 PEST CONTROL	160.00	320.00
	548700 REFUSE/RECYCLING	450.00	900.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE	157.24	183.45
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>46,616.72</u>	<u>91,635.91</u>
	Fund 56500 Expenditures Total	66,870.04	138,102.13

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

65,462.49-

130,822.07-

Subprogram Expenditures

66,870.04

138,102.13

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-	3,031.34-
	Major Account 480000 Total	1,515.67-	3,031.34-
	Fund 56500 Revenue Total	1,515.67-	3,031.34-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	10.70	32.50
	539100 INDIRECT COST ALLOWANCE	163.80	327.60
	549200 JANITORIAL/SECURITY SRVS	558.00	1,116.00
	555340 COTS MAINTENANCE	52.42	131.04
	Major Account 520000 Total	784.92	1,607.14
	Fund 56500 Expenditures Total	784.92	1,607.14
	Subprogram Revenues	1,515.67-	3,031.34-
	Subprogram Expenditures	784.92	1,607.14

Program Summary by Subprogram

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As of August 31, 2020

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-	267,876.16-
	Major Account 480000 Total	133,938.08-	267,876.16-
	Fund 56500 Revenue Total	133,938.08-	267,876.16-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	259.77	3,742.34
	523202 ELECTRICITY	45,537.03	112,534.24
	523203 WATER	884.24	1,265.59
	523204 SEWER	1,098.29	1,694.77
	526100 REP & MAINT-REAL PROPERT	4,507.55	14,982.89
	527200 REP & MAINT-MOTOR VEHICL	1,961.48	3,144.46
	533100 HOUSEHOLD & INSTIT EXP	140.00	1,295.00
	534500 AGRICULTURAL SUPPLIES EX	332.99	2,335.34
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	6,579.02	14,432.51
	538100 VEHICLE & EQUIP SUP EXP	499.19	779.82
	539100 INDIRECT COST ALLOWANCE	18,017.80	36,035.60
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,003.40	14,029.60
	548600 PEST CONTROL	7,800.00	7,800.00
	548700 REFUSE/RECYCLING	319.14	678.02
	549300 UNIFORM SERVICES	359.48	737.68
	556100 INSURANCE EXPENSE	864.16	864.16
	559100 OTHER OPERATING EXP	13.41-	13.41-
	Major Account 520000 Total	101,150.13	217,463.71
	Fund 56500 Expenditures Total	101,150.13	217,463.71
	Subprogram Revenues	133,938.08-	267,876.16-
	Subprogram Expenditures	101,150.13	217,463.71

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-	112,474.34-
	484500 REIMB NON-GOVT SOURCES	115.56-	115.56-
	Major Account 480000 Total	<u>56,352.73-</u>	<u>112,589.90-</u>
	Fund 56500 Revenue Total	56,352.73-	112,589.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	298.16	449.29
	523201 NATURAL GAS	3,605.66	11,395.47
	523202 ELECTRICITY	25,187.03	55,649.18
	523203 WATER	1,672.52	1,672.52
	523204 SEWER	3,288.74	3,288.74
	526100 REP & MAINT-REAL PROPERT	4,133.90	5,583.90
	527200 REP & MAINT-MOTOR VEHICL	220.00	1,420.47
	533100 HOUSEHOLD & INSTIT EXP	553.14	1,928.71
	534500 AGRICULTURAL SUPPLIES EX	1,224.20	3,774.76
	534800 CONST & MAINT SUP EXP	8,102.76	16,114.04
	538100 VEHICLE & EQUIP SUP EXP	851.95	1,088.53
	539100 INDIRECT COST ALLOWANCE	14,741.84	29,483.68
	548600 PEST CONTROL	177.00	716.00
	548700 REFUSE/RECYCLING	961.00	1,916.00
	548800 FIRE EXTINGUISHERS	188.00	260.00
	549200 JANITORIAL/SECURITY SRVS	69.00	69.00
	555340 COTS MAINTENANCE	157.24	183.45
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>66,296.30</u>	<u>135,857.90</u>
	Fund 56500 Expenditures Total	<u>66,296.30</u>	<u>135,857.90</u>
	Subprogram Revenues	<u>56,352.73-</u>	<u>112,589.90-</u>
	Subprogram Expenditures	<u>66,296.30</u>	<u>135,857.90</u>

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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-	181,964.84-
	484500 REIMB NON-GOVT SOURCES	87.34-	87.34-
	Major Account 480000 Total	<u>91,069.76-</u>	<u>182,052.18-</u>
	Fund 56500 Revenue Total	91,069.76-	182,052.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.48	45,618.12
	511300 OVERTIME PAYMENTS	259.04	540.33
	511400 ON CALL PAY	794.52	1,885.22
	511800 COMPENSATORY TIME PAID	91.02	91.02
	512100 VACATION LEAVE EXPENSE	3,104.43	7,132.71
	512200 SICK LEAVE EXPENSE	1,267.74	5,857.35
	512300 HOLIDAY LEAVE EXPENSE		1,273.75
	512500 FUNERAL LEAVE EXPENSE		790.90
	515100 RETIREMENT PLANS EXPENSE	1,943.87	4,731.60
	515200 FICA EXPENSE	1,848.22	4,558.50
	515500 HEALTH INSURANCE EXPENSE	6,121.68	12,243.36
	516500 WORKERS COMP PREMIUMS	1,958.06	1,958.06
	Major Account 510000 Total	<u>37,832.06</u>	<u>86,680.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	914.13	1,678.54
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	663.62	1,404.15
	523202 ELECTRICITY	12,542.66	29,612.11
	523203 WATER	3,723.67	3,723.67
	523204 SEWER	2,640.90	2,640.90
	523500 PROMPT PAY INTEREST		62.60
	526100 REP & MAINT-REAL PROPERT	2,264.22	6,219.58
	534800 CONST & MAINT SUP EXP	1,152.04	1,655.68
	538100 VEHICLE & EQUIP SUP EXP		29.30
	539100 INDIRECT COST ALLOWANCE	13,103.86	26,207.72
	548600 PEST CONTROL	654.00	654.00
	548700 REFUSE/RECYCLING	2,130.00	2,130.00
	555340 COTS MAINTENANCE	157.24	235.86
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>40,810.50</u>	<u>77,158.27</u>
	Fund 56500 Expenditures Total	<u>78,642.56</u>	<u>163,839.19</u>
	Subprogram Revenues	<u>91,069.76-</u>	<u>182,052.18-</u>
	Subprogram Expenditures	<u>78,642.56</u>	<u>163,839.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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-	20,445.34-
	484500 REIMB NON-GOVT SOURCES	103.47-	103.47-
	Major Account 480000 Total	<u>10,326.14-</u>	<u>20,548.81-</u>
	Fund 56500 Revenue Total	10,326.14-	20,548.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.78	5,128.69
	512100 VACATION LEAVE EXPENSE	145.41	320.84
	512200 SICK LEAVE EXPENSE	114.01	1,707.47
	512300 HOLIDAY LEAVE EXPENSE		147.20
	515100 RETIREMENT PLANS EXPENSE	220.48	547.03
	515200 FICA EXPENSE	184.01	476.40
	515500 HEALTH INSURANCE EXPENSE	1,967.33	3,934.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	255.88	255.88
	Major Account 510000 Total	<u>5,571.90</u>	<u>12,530.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	197.63	348.25
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	20.57	61.54
	523202 ELECTRICITY	696.89	1,828.16
	523203 WATER	102.92	102.92
	523204 SEWER	46.29	46.29
	526100 REP & MAINT-REAL PROPERT	527.98	654.08
	527200 REP & MAINT-MOTOR VEHICL		37.99
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX	186.31	431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	1,140.65	3,319.26
	538100 VEHICLE & EQUIP SUP EXP	277.45	478.70
	539100 INDIRECT COST ALLOWANCE	1,801.77	3,603.54
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	3.00	72.00
	549200 JANITORIAL/SECURITY SRVS	1,312.00	2,624.00
	555340 COTS MAINTENANCE	52.42	78.63
	556100 INSURANCE EXPENSE	864.16	864.16
	Major Account 520000 Total	<u>7,230.04</u>	<u>16,195.14</u>
	Fund 56500 Expenditures Total	<u>12,801.94</u>	<u>28,725.68</u>
	Subprogram Revenues	<u>10,326.14-</u>	<u>20,548.81-</u>

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

12,801.94

YEAR-TO-DATE

28,725.68

Secure Version - Prior Month

As of August 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-	116,210.86-
	Major Account 480000 Total	58,105.43-	116,210.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.21-
	Major Account 490000 Total		151.21-
	Fund 56500 Revenue Total	58,105.43-	116,362.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	549200 JANITORIAL/SECURITY SRVS	17,165.25	41,265.05
	Major Account 520000 Total	17,165.25	53,177.65
	Fund 56500 Expenditures Total	17,165.25	53,177.65
	Subprogram Revenues	58,105.43-	116,362.07-
	Subprogram Expenditures	17,165.25	53,177.65
	Program Revenues	3,741,132.83-	7,271,725.08-
	Program Expenditures	3,267,037.11	7,172,499.59

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As of August 31, 2020

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	216,497,217.93-	450,376,564.39-
	Major Account 460000 Total	216,497,217.93-	450,376,564.39-
	Fund 40000 Revenue Total	216,497,217.93-	450,376,564.39-
	Subprogram Revenues	216,497,217.93-	450,376,564.39-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,435,273.56-
	Major Account 470000 Total		3,435,273.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,478.35-	24,199.10-
	484500 REIMB NON-GOVT SOURCES	1,021.14-	2,089.38-
	Major Account 480000 Total	11,499.49-	26,288.48-
	Fund 56650 Revenue Total	11,499.49-	3,461,562.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,848.16	339,604.15
	511300 OVERTIME PAYMENTS		323.60
	511800 COMPENSATORY TIME PAID	172.17	242.50
	512100 VACATION LEAVE EXPENSE	12,213.90	24,785.95
	512200 SICK LEAVE EXPENSE	3,694.86	6,890.09
	512300 HOLIDAY LEAVE EXPENSE		7,602.92
	512500 FUNERAL LEAVE EXPENSE	1,243.55	1,243.55
	515100 RETIREMENT PLANS EXPENSE	11,619.14	28,505.93
	515200 FICA EXPENSE	11,082.94	27,547.69
	515500 HEALTH INSURANCE EXPENSE	23,768.48	47,536.96
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS	13,372.17	13,372.17
	Major Account 510000 Total	215,015.37	498,051.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.37	1,384.77
	521400 CIO CHARGES	40,907.12	111,369.31
	521401 CNC COSTS	35,744.68	60,296.51
	521410 OCIO-HARDWARE NON CAP	15,050.00	31,332.00
	521441 OCIO-COMMUNICATIONS	2,137.55	2,137.55
	521450 OCIO - IT CONSULTING	13,986.50	29,757.37
	521460 E1 MAINTENANCE	168,645.86	171,372.87
	521500 PUBLICATION & PRINT EXP	5,438.30	8,087.30
	522100 DUES & SUBSCRIPTION EXP		456.55
	522201 TRAINING REGISTRATION		1,280.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	12,993.16
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	5,727.60
	527940 DATA STORAGE EQUIP R & M	190.25	380.50
	531100 OFFICE SUPPLIES EXPENSE	141.08	403.60

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		
	531200 IT SUPPLIES		68.60
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541200 PURCHASING ASSESSMENT	1,589.00	1,589.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.71	2,298.39
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	5,250.00
	548700 REFUSE/RECYCLING		19.28
	555340 COTS MAINTENANCE	3,893.65	3,893.65
	Major Account 520000 Total	<u>303,314.45</u>	<u>449,858.01</u>
	Fund 56650 Expenditures Total	<u>518,329.82</u>	<u>947,909.04</u>
	Subprogram Revenues	<u>11,499.49</u>	<u>3,461,562.04</u>
	Subprogram Expenditures	<u>518,329.82</u>	<u>947,909.04</u>

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As of August 31, 2020

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	24,876.82-	44,667.30-
	Major Account 480000 Total	24,876.82-	44,667.30-
	Fund 10000 Revenue Total	24,876.82-	44,667.30-
	Subprogram Revenues	24,876.82-	44,667.30-
	Program Revenues	216,533,594.24-	453,882,793.73-
	Program Expenditures	518,329.82	947,909.04

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	18,784.55	43,583.80
	511600 PER DIEM PAYMENTS	2,750.00	3,500.00
	512100 VACATION LEAVE EXPENSE	638.00	4,840.08
	512200 SICK LEAVE EXPENSE	969.74	1,104.90
	512300 HOLIDAY LEAVE EXPENSE		1,019.62
	515100 RETIREMENT PLANS EXPENSE	1,526.98	3,785.07
	515200 FICA EXPENSE	1,682.49	3,957.80
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	516500 WORKERS COMP PREMIUMS	1,968.55	1,968.55
	Major Account 510000 Total	30,612.65	68,344.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,954.00	4,954.00
	Major Account 520000 Total	4,954.00	4,954.00
	Fund 26520 Expenditures Total	35,566.65	73,298.50
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	405.90	1,592.03
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,230.93	2,448.36
	524900 RENT EXP-DEPR SURCHARGE	523.44	1,046.88
	538100 VEHICLE & EQUIP SUP EXP	82.55	133.21
	541200 PURCHASING ASSESSMENT	3,574.00	3,574.00
	556100 INSURANCE EXPENSE	307.50	307.50
	Major Account 520000 Total	6,124.32	9,261.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.96	365.40
	Major Account 570000 Total	268.96	365.40
	Fund 26670 Expenditures Total	6,393.28	9,676.82
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.15-
	Major Account 480000 Total	.53-	1.15-
	Fund 26671 Revenue Total	.53-	1.15-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	17.90-	38.69-
	Major Account 480000 Total	17.90-	38.69-
	Fund 26680 Revenue Total	17.90-	38.69-
	Subprogram Revenues	18.43-	39.84-
	Subprogram Expenditures	41,959.93	82,975.32
	Program Revenues	18.43-	39.84-
	Program Expenditures	41,959.93	82,975.32

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,185,000.00	1,185,000.00
	Major Account 520000 Total	1,185,000.00	1,185,000.00
	Fund 10000 Expenditures Total	1,185,000.00	1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.06-	513.79-
	Major Account 480000 Total	237.06-	513.79-
	Fund 28910 Revenue Total	237.06-	513.79-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	261.78	261.78
	556201 PROPERTY LOSS/CLAIMS	5,770.96	6,584.01
	Major Account 520000 Total	6,032.74	6,845.79
	Fund 28910 Expenditures Total	6,032.74	6,845.79
	Subprogram Revenues	237.06-	513.79-
	Subprogram Expenditures	1,191,032.74	1,191,845.79
	Program Revenues	237.06-	513.79-
	Program Expenditures	1,191,032.74	1,191,845.79

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	61,426.00	157,878.59
	541700 LEGAL RELATED EXPENSE	41,069.11	41,069.11
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	Major Account 520000 Total	<u>102,495.11</u>	<u>201,347.70</u>
	Fund 10000 Expenditures Total	<u>102,495.11</u>	<u>201,347.70</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.41-
	Major Account 480000 Total	<u>.19-</u>	<u>.41-</u>
	Fund 58930 Revenue Total	<u>.19-</u>	<u>.41-</u>
	Subprogram Revenues	<u>.19-</u>	<u>.41-</u>
	Subprogram Expenditures	<u>102,495.11</u>	<u>201,347.70</u>
	Program Revenues	<u>.19-</u>	<u>.41-</u>
	Program Expenditures	<u>102,495.11</u>	<u>201,347.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,497,290.75-
	Major Account 470000 Total		7,497,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,862.85-	31,050.51-
	Major Account 480000 Total	13,862.85-	31,050.51-
	Fund 58920 Revenue Total	13,862.85-	7,528,341.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	25,685.75	50,746.49
	554900 OTHER CONTRACTUAL SERVICES		256,266.00
	559100 OTHER OPERATING EXP	397.29	794.58
	559101 CLAIMS PAID	1,732,433.96	3,030,463.89
	Major Account 520000 Total	1,758,517.00	3,338,971.44
	Fund 58920 Expenditures Total	1,758,517.00	3,338,971.44
	Subprogram Revenues	13,862.85-	7,528,341.26-
	Subprogram Expenditures	1,758,517.00	3,338,971.44
	Program Revenues	13,862.85-	7,528,341.26-
	Program Expenditures	1,758,517.00	3,338,971.44

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	215,030.86-	3,093,701.61-
	Major Account 470000 Total	215,030.86-	3,093,701.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,855.90-	23,624.25-
	Major Account 480000 Total	9,855.90-	23,624.25-
	Fund 58910 Revenue Total	224,886.76-	3,117,325.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.56	11,606.42
	512300 HOLIDAY LEAVE EXPENSE		238.73
	515100 RETIREMENT PLANS EXPENSE	357.52	886.97
	515200 FICA EXPENSE	350.11	875.87
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	401.72	401.72
	Major Account 510000 Total	6,387.73	15,029.71
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	295.64
	524900 RENT EXP-DEPR SURCHARGE	65.16	130.32
	541500 LEGAL SERVICES EXPENSE	12,741.62	13,651.37
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE	1,682,302.00	4,267,548.00
	556101 INSURANCE - REBILL	903.33-	118,200.17
	559101 CLAIMS PAID	119,098.64	198,695.15
	559104 THIRD PARTY-PROP DAMAGE	2,791.22	3,248.67
	559105 THIRD PARTY-BODILY INJURY	525,846.79	525,846.79
	Major Account 520000 Total	2,342,089.92	5,188,287.58
	Fund 58910 Expenditures Total	2,348,477.65	5,203,317.29
	Subprogram Revenues	224,886.76-	3,117,325.86-
	Subprogram Expenditures	2,348,477.65	5,203,317.29
	Program Revenues	224,886.76-	3,117,325.86-
	Program Expenditures	2,348,477.65	5,203,317.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.18-	267.18-
	Major Account 480000 Total	267.18-	267.18-
	Fund 10000 Revenue Total	267.18-	267.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,675.62	108,681.27
	511300 OVERTIME PAYMENTS	837.50	1,509.08
	511800 COMPENSATORY TIME PAID	170.22	170.22
	512100 VACATION LEAVE EXPENSE	1,237.06	5,062.16
	512200 SICK LEAVE EXPENSE	1,133.85	1,658.73
	512300 HOLIDAY LEAVE EXPENSE		2,382.89
	515100 RETIREMENT PLANS EXPENSE	3,598.14	8,945.38
	515200 FICA EXPENSE	3,390.74	8,566.55
	515500 HEALTH INSURANCE EXPENSE	8,827.09	17,654.09
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	4,612.79	4,612.79
	Major Account 510000 Total	68,483.01	159,391.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	109.14
	521400 CIO CHARGES	4,705.12	5,764.20
	521500 PUBLICATION & PRINT EXP	204.54	204.54
	522100 DUES & SUBSCRIPTION EXP		158.60
	522201 TRAINING REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	6,376.52
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	2,810.88
	531100 OFFICE SUPPLIES EXPENSE	11.33	76.71
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES	2,954.00	2,954.00
	541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	13,872.15	23,086.09
	Fund 10000 Expenditures Total	82,355.16	182,477.57
	Subprogram Revenues	267.18-	267.18-
	Subprogram Expenditures	82,355.16	182,477.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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	582,766.34-	1,393,629.20-
	Major Account 470000 Total	582,766.34-	1,393,629.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.56-	2,188.91-
	Major Account 480000 Total	903.56-	2,188.91-
	Fund 58010 Revenue Total	583,669.90-	1,395,818.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.79	33,111.71
	511200 TEMPORARY SALARIES-WAGE	441,846.89	1,059,061.03
	511300 OVERTIME PAYMENTS	8,297.63	23,451.92
	511500 SHIFT DIFFERENTIAL PYMT	284.43	838.72
	512100 VACATION LEAVE EXPENSE	844.77	1,852.08
	512200 SICK LEAVE EXPENSE	142.78	2,408.34
	512300 HOLIDAY LEAVE EXPENSE		831.95
	515100 RETIREMENT PLANS EXPENSE	1,143.79	2,860.92
	515200 FICA EXPENSE	32,822.53	80,793.80
	515500 HEALTH INSURANCE EXPENSE	29,233.75	59,674.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	30,104.47	30,104.47
	Major Account 510000 Total	559,006.83	1,295,026.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,471.45	1,700.31
	521500 PUBLICATION & PRINT EXP	14.53	14.53
	522100 DUES & SUBSCRIPTION EXP	100.00	658.00
	522201 TRAINING REGISTRATION	250.00	1,905.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	2,335.66
	524900 RENT EXP-DEPR SURCHARGE	514.80	1,029.60
	531100 OFFICE SUPPLIES EXPENSE	1.74	15.25
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES	2,954.00	2,954.00
	541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
	542100 SOS TEMP SERV - PERSONNEL	12,509.33	15,594.40
	Major Account 520000 Total	20,381.68	27,608.25
	Fund 58010 Expenditures Total	579,388.51	1,322,634.77
	Subprogram Revenues	583,669.90-	1,395,818.11-
	Subprogram Expenditures	579,388.51	1,322,634.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,065.00-	212,200.00-
	Major Account 470000 Total	6,065.00-	212,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.85-	1,660.00-
	483200 BUILDING & SPACE RENTAL	265.00-	265.00-
	Major Account 480000 Total	1,040.85-	1,925.00-
	Fund 58030 Revenue Total	7,105.85-	214,125.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	248.00
	521500 PUBLICATION & PRINT EXP	44.10	44.10
	522201 TRAINING REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	6,326.60
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	2,642.06
	531100 OFFICE SUPPLIES EXPENSE		60.31
	534600 ED & RECREATIONAL SUP EX		276.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	555510 SAAS SUBSCRIPTION FEES	299.00	2,897.00
	Major Account 520000 Total	7,211.43	14,754.07
	Fund 58030 Expenditures Total	7,211.43	14,754.07
	Subprogram Revenues	7,105.85-	214,125.00-
	Subprogram Expenditures	7,211.43	14,754.07

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	224.69-	487.18-
	Major Account 480000 Total	224.69-	487.18-
	Fund 58040 Revenue Total	224.69-	487.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	763.72	1,463.72
	524600 RENT EXPENSE-BUILDINGS	674.57	1,349.14
	524700 RENT EXP-OTHER REAL PROP	75.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	594.72
	555510 SAAS SUBSCRIPTION FEES	119.95	239.90
	Major Account 520000 Total	1,930.60	3,777.48
	Fund 58040 Expenditures Total	1,930.60	3,777.48
	Subprogram Revenues	224.69-	487.18-
	Subprogram Expenditures	1,930.60	3,777.48
	Program Revenues	591,267.62-	1,610,697.47-
	Program Expenditures	670,885.70	1,523,643.89

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	1,998.09-	3,084.14-
	486203 ADMIN FEE	860.21-	2,267.19-
	Major Account 480000 Total	2,858.30-	5,351.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,858.30-	995,312.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,594.36	48,832.19
	512100 VACATION LEAVE EXPENSE	2,250.25	4,106.82
	512200 SICK LEAVE EXPENSE	18.92	208.89
	512300 HOLIDAY LEAVE EXPENSE		1,093.18
	515100 RETIREMENT PLANS EXPENSE	1,637.12	4,061.53
	515200 FICA EXPENSE	1,514.71	3,828.56
	515500 HEALTH INSURANCE EXPENSE	5,491.52	10,983.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	1,979.10	1,979.10
	Major Account 510000 Total	32,485.98	75,167.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,016.39	2,035.42
	521500 PUBLICATION & PRINT EXP	528.54	528.54
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	1,290.34
	524900 RENT EXP-DEPR SURCHARGE	284.40	568.80
	531100 OFFICE SUPPLIES EXPENSE	4.36	28.93
	541100 ACCTG & AUDITING SERVICES	51,435.00	51,435.00
	541200 PURCHASING ASSESSMENT	9,154.00	9,154.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.71	3,098.39
	543500 MGT CONSULTANT SERVICES	18,666.67	37,333.34
	554900 OTHER CONTRACTUAL SERVICES	15,595.20	37,264.64
	Major Account 520000 Total	99,271.44	142,977.40
	Fund 28010 Expenditures Total	131,757.42	218,144.87
	Subprogram Revenues	2,858.30-	995,312.33-
	Subprogram Expenditures	131,757.42	218,144.87

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	1,260.88-	2,598.72-
	486200 CONTRIBUTIONS	394,933.89-	790,734.74-
	Major Account 480000 Total	396,194.77-	793,333.46-
	Fund 68015 Revenue Total	396,194.77-	793,333.46-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	544,228.47	1,015,267.54
	Major Account 520000 Total	544,228.47	1,015,267.54
	Fund 68015 Expenditures Total	544,228.47	1,015,267.54
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.92-	1,046.05-
	486200 CONTRIBUTIONS	105,418.46-	210,865.38-
	Major Account 480000 Total	105,883.38-	211,911.43-
	Fund 68016 Revenue Total	105,883.38-	211,911.43-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	73,634.69	207,858.33
	Major Account 520000 Total	73,634.69	207,858.33
	Fund 68016 Expenditures Total	73,634.69	207,858.33
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.38-	629.80-
	Major Account 480000 Total	291.38-	629.80-
	Fund 68920 Revenue Total	291.38-	629.80-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.03-	10,478.70-
	Major Account 480000 Total	4,825.03-	10,478.70-
	Fund 68921 Revenue Total	4,825.03-	10,478.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,159.04	64,240.51
	Major Account 520000 Total	32,159.04	64,240.51
	Fund 68921 Expenditures Total	32,159.04	64,240.51
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,936.63-	43,091.55-
	Major Account 480000 Total	19,936.63-	43,091.55-
	Fund 68922 Revenue Total	19,936.63-	43,091.55-
68930 INSURANCE TRUST			

Program Summary by Subprogram

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As of August 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>
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.19-	1,187.04-
		Major Account 480000 Total	549.19-	1,187.04-
		Fund 68930 Revenue Total	549.19-	1,187.04-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.26-	772.19-
		Major Account 480000 Total	357.26-	772.19-
		Fund 68932 Revenue Total	357.26-	772.19-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.20-	90.78-
		486201 PREMIUM PAYMENT	8,932.92-	18,746.32-
		Major Account 480000 Total	8,976.12-	18,837.10-
		Fund 68938 Revenue Total	8,976.12-	18,837.10-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,932.92	28,628.92
		Major Account 520000 Total	8,932.92	28,628.92
		Fund 68938 Expenditures Total	8,932.92	28,628.92
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.85-	120.23-
		486201 PREMIUM PAYMENT	1,616.20-	3,435.90-
		Major Account 480000 Total	1,672.05-	3,556.13-
		Fund 68939 Revenue Total	1,672.05-	3,556.13-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,616.20	5,256.34
		Major Account 520000 Total	1,616.20	5,256.34
		Fund 68939 Expenditures Total	1,616.20	5,256.34
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,382.93-	142,524.76-
		484500 REIMB NON-GOVT SOURCES		1,842,392.54-
		486200 CONTRIBUTIONS	16,785,936.83-	33,670,619.10-
		486201 PREMIUM PAYMENT	164,743.90-	339,903.92-
		Major Account 480000 Total	17,015,063.66-	35,995,440.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		989,961.00
		Major Account 490000 Total		989,961.00

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	17,015,063.66-	35,005,479.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	468,680.13	1,054,211.80
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	14,779,301.23	32,050,560.22
	Major Account 520000 Total	15,247,981.36	33,160,090.91
	Fund 68960 Expenditures Total	15,247,981.36	33,160,090.91
	Subprogram Revenues	17,553,749.47-	36,089,276.72-
	Subprogram Expenditures	15,908,552.68	34,481,342.55
	Program Revenues	17,556,607.77-	37,084,589.05-
	Program Expenditures	16,040,310.10	34,699,487.42

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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	10,639.10	26,565.10
	511300 OVERTIME PAYMENTS	114.24	114.24
	512100 VACATION LEAVE EXPENSE	18.92	676.32
	512200 SICK LEAVE EXPENSE	75.69	146.41
	512300 HOLIDAY LEAVE EXPENSE		581.92
	515100 RETIREMENT PLANS EXPENSE	812.29	2,102.74
	515200 FICA EXPENSE	776.48	2,041.17
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.98
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,908.02	1,908.02
	Major Account 510000 Total	<u>16,385.18</u>	<u>38,266.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	15.53
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	702.16	1,514.92
	521500 PUBLICATION & PRINT EXP	41.19	41.19
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	730.05	1,460.10
	524900 RENT EXP-DEPR SURCHARGE	339.12	678.24
	532270 WIRELESS PHONE EQUIP	22.98	22.98
	541100 ACCTG & AUDITING SERVICES	756.00	756.00
	541200 PURCHASING ASSESSMENT	109.00	109.00
	541500 LEGAL SERVICES EXPENSE		1,875.00
	547300 INTERPRETER SERVICES	240.00	240.00
	Major Account 520000 Total	<u>2,957.41</u>	<u>6,878.95</u>
	Fund 10000 Expenditures Total	<u>19,342.59</u>	<u>45,145.29</u>
	Subprogram Expenditures	<u>19,342.59</u>	<u>45,145.29</u>
	Program Expenditures	<u>19,342.59</u>	<u>45,145.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	371.50-	371.50-
	Major Account 480000 Total	371.50-	371.50-
	Fund 10000 Revenue Total	371.50-	371.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,825.35	196,955.89
	511300 OVERTIME PAYMENTS	482.92	1,397.93
	511400 ON CALL PAY	815.23	1,996.59
	511500 SHIFT DIFFERENTIAL PYMT	74.10	213.30
	511800 COMPENSATORY TIME PAID	1,071.98	1,071.98
	512100 VACATION LEAVE EXPENSE	6,883.53	13,250.91
	512200 SICK LEAVE EXPENSE	3,573.13	12,146.08
	512300 HOLIDAY LEAVE EXPENSE		4,634.01
	512500 FUNERAL LEAVE EXPENSE		95.95
	512700 INJURY LEAVE EXPENSE	500.46	538.91
	515100 RETIREMENT PLANS EXPENSE	7,055.76	17,394.77
	515200 FICA EXPENSE	6,681.66	16,719.00
	515500 HEALTH INSURANCE EXPENSE	19,716.12	39,432.24
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS	8,336.34	8,336.34
	Major Account 510000 Total	136,016.58	314,505.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	61.59
	521400 CIO CHARGES	4,241.39	8,479.81
	521500 PUBLICATION & PRINT EXP	1,371.70	1,741.24
	522100 DUES & SUBSCRIPTION EXP	389.95	634.95
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523100 UTILITIES EXPENSE	26.20	26.20
	523201 NATURAL GAS		54.36
	523202 ELECTRICTY WELL FIELD	41.91	29,635.64
	523203 WATER	3,078.81	4,489.28
	523204 SEWER	581.19	1,096.78
	523205 CHILLED WATER		21,379.43
	523208 STEAM	39,130.00	78,260.00
	525500 RENT EXP-OTHER PERS PROP	116.07	158.96
	526100 REP & MAINT-REAL PROPERT	3,088.62	27,878.24
	527203 REP & MAINT-MV-GROUNDS EQUIP		199.00
	531100 OFFICE SUPPLIES EXPENSE	403.57	947.91
	533100 HOUSEHOLD & INSTIT EXP	3,270.44	3,296.38

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		
	534600 ED & RECREATIONAL SUP EX		15.97
	534800 CONST & MAINT SUP EXP	5,985.24	10,717.67
	534900 MISCELLANEOUS SUP EXP	81.45	271.54
	538103 GROUNDS EQUIP SUP EXP	75.97	75.97
	541100 ACCTG & AUDITING SERVICES	6,247.00	6,247.00
	541200 PURCHASING ASSESSMENT	4,176.00	4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,773.06	2,709.35
	542500 ENG & ARCH SERVICES		2,000.55
	548600 PEST CONTROL	120.00	120.00
	548700 REFUSE/RECYCLING	1,137.84	2,275.68
	549100 LAUNDRY SERVICES	2,011.05	3,798.65
	549200 JANITORIAL/SECURITY SRVS	22,150.34	42,180.55
	554900 OTHER CONTRACTUAL SERVICES		17,492.00
	555310 COTS LICENSE FEES	909.10	909.10
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	559100 OTHER OPERATING EXP	234.19	285.74
	Major Account 520000 Total	102,338.36	273,277.54
	Fund 10000 Expenditures Total	238,354.94	587,782.80
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.26-	430.35-
	Major Account 480000 Total	198.26-	430.35-
	Fund 26501 Revenue Total	198.26-	430.35-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	34.67-
	Major Account 480000 Total	16.04-	34.67-
	Fund 26503 Revenue Total	16.04-	34.67-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.74-	18.89-
	Major Account 480000 Total	8.74-	18.89-
	Fund 56505 Revenue Total	8.74-	18.89-
	Subprogram Revenues	594.54-	855.41-
	Subprogram Expenditures	238,354.94	587,782.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	3.93-
	Major Account 480000 Total	1.82-	3.93-
	Fund 26500 Revenue Total	1.82-	3.93-
	Subprogram Revenues	1.82-	3.93-

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	31.55-	68.19-
	Major Account 480000 Total	31.55-	68.19-
	Fund 26502 Revenue Total	31.55-	68.19-
	Subprogram Revenues	31.55-	68.19-
	Program Revenues	627.91-	927.53-
	Program Expenditures	238,354.94	587,782.80

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		4,794.14
	Fund 38000 Expenditures Total		4,794.14
	Subprogram Expenditures		4,794.14
	Program Expenditures		4,794.14

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	2,265.54	10,508.37
	523100 UTILITIES EXPENSE	1,640.32	3,290.71
	524600 RENT EXPENSE-BUILDINGS	40,448.04	85,798.08
	524900 RENT EXP-DEPR SURCHARGE	776.40	1,552.80
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	14.00	133.00
	Major Account 520000 Total	45,144.30	102,141.91
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,263,427.90	2,322,166.41
	Major Account 580000 Total	1,263,427.90	2,322,166.41
	Fund 10000 Expenditures Total	1,308,572.20	2,424,308.32
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	22,350.00	113,855.50
	Major Account 580000 Total	22,350.00	220,023.88
	Fund 38000 Expenditures Total	22,350.00	278,932.98
	Subprogram Expenditures	1,330,922.20	2,703,241.30
	Program Expenditures	1,330,922.20	2,703,241.30

Secure Version - Prior Month

As of August 31, 2020

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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,838.08-	27,385.91-
	Major Account 480000 Total	12,838.08-	27,385.91-
	Fund 26520 Revenue Total	776,444.03-	1,554,597.81-
	Subprogram Revenues	776,444.03-	1,554,597.81-

Secure Version - Prior Month

As of August 31, 2020

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	13,325.44-	29,366.39-
	483201 BUILDING RENEWAL ASSESSMENT	664,327.13-	1,328,776.21-
	Major Account 480000 Total	<u>677,652.57-</u>	<u>1,358,142.60-</u>
	Fund 26670 Revenue Total	<u>677,652.57-</u>	<u>1,358,142.60-</u>
	Subprogram Revenues	<u>677,652.57-</u>	<u>1,358,142.60-</u>
	Program Revenues	<u>1,454,096.60-</u>	<u>2,912,740.41-</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	5,770.00	118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES		24,173.20
	Major Account 520000 Total	<u>5,770.00</u>	<u>149,165.20</u>
	Fund 26670 Expenditures Total	<u>5,770.00</u>	<u>149,165.20</u>
	Subprogram Expenditures	<u><u>5,770.00</u></u>	<u><u>149,165.20</u></u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures	5,770.00	154,865.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,967.85
	542500 ENG & ARCH SERVICES		3,377.00
	Major Account 520000 Total		<u>29,344.85</u>
	Fund 26520 Expenditures Total		<u>29,344.85</u>
	Subprogram Expenditures		<u><u>29,344.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,283.30
	542500 ENG & ARCH SERVICES	262.35	1,749.85
	Major Account 520000 Total	<u>262.35</u>	<u>4,033.15</u>
	Fund 26520 Expenditures Total	<u>262.35</u>	<u>4,033.15</u>
	Subprogram Expenditures	<u>262.35</u>	<u>4,033.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	4,632.00	83,258.15
	542500 ENG & ARCH SERVICES	300.00	1,336.25
	Major Account 520000 Total	<u>4,932.00</u>	<u>84,594.40</u>
	Fund 26520 Expenditures Total	<u>4,932.00</u>	<u>84,594.40</u>
	Subprogram Expenditures	<u>4,932.00</u>	<u>84,594.40</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	139,562.72	220,062.54
	526103 FIRE/LIFE SAFETY	12,600.00	38,340.00
	542500 ENG & ARCH SERVICES	150.00	600.00
	Major Account 520000 Total	<u>152,312.72</u>	<u>259,002.54</u>
	Fund 26520 Expenditures Total	<u>152,312.72</u>	<u>259,002.54</u>
	Subprogram Expenditures	<u>152,312.72</u>	<u>259,002.54</u>
	Program Expenditures	<u>157,507.07</u>	<u>376,974.94</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
	Major Account 520000 Total		42,451.42
	Fund 26520 Expenditures Total		42,451.42
	Subprogram Expenditures		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
	542500 ENG & ARCH SERVICES	1,691.10	8,947.39
	Major Account 520000 Total	<u>1,691.10</u>	<u>60,812.23</u>
	Fund 26520 Expenditures Total	<u>1,691.10</u>	<u>60,812.23</u>
	Subprogram Expenditures	<u>1,691.10</u>	<u>60,812.23</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,200.79	3,200.79
	Major Account 520000 Total	3,200.79	3,200.79
	Fund 26520 Expenditures Total	3,200.79	3,200.79
	Subprogram Expenditures	3,200.79	3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,186.14	1,186.14
	Major Account 520000 Total	1,186.14	1,186.14
	Fund 26520 Expenditures Total	1,186.14	1,186.14
	Subprogram Expenditures	1,186.14	1,186.14

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,739.44	2,739.44
	Major Account 520000 Total	2,739.44	2,739.44
	Fund 26520 Expenditures Total	2,739.44	2,739.44
	Subprogram Expenditures	2,739.44	2,739.44

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,500.00	34,500.00
	Major Account 520000 Total	34,500.00	34,500.00
	Fund 26520 Expenditures Total	34,500.00	34,500.00
	Subprogram Expenditures	34,500.00	34,500.00
	Program Expenditures	43,317.47	144,890.02

Secure Version - Prior Month

As of August 31, 2020

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	36,092.50	71,092.50
	Major Account 520000 Total	36,092.50	71,092.50
	Fund 26520 Expenditures Total	36,092.50	71,092.50
	Subprogram Expenditures	36,092.50	71,092.50

Secure Version - Prior Month

As of August 31, 2020

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	7,900.00	12,392.00
	Major Account 520000 Total	7,900.00	12,392.00
	Fund 26520 Expenditures Total	7,900.00	12,392.00
	Subprogram Expenditures	7,900.00	12,392.00
	Program Expenditures	43,992.50	83,484.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	542500 ENG & ARCH SERVICES	7,777.50	69,410.90
	Major Account 520000 Total	<u>7,777.50</u>	<u>107,064.99</u>
	Fund 26670 Expenditures Total	<u>7,777.50</u>	<u>107,064.99</u>
	Subprogram Expenditures	<u>7,777.50</u>	<u>107,064.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

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	510.00	729,263.63
	542500 ENG & ARCH SERVICES	5,227.25	7,033.50
	Major Account 520000 Total	<u>5,737.25</u>	<u>736,297.13</u>
	Fund 26670 Expenditures Total	<u>5,737.25</u>	<u>736,297.13</u>
	Subprogram Expenditures	<u>5,737.25</u>	<u>736,297.13</u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		2,637.50
	Fund 26670 Expenditures Total		2,637.50
	Subprogram Expenditures		2,637.50
	Program Expenditures	13,514.75	845,999.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures		17,201.75

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,225.00	7,225.00
	Major Account 520000 Total	7,225.00	7,225.00
	Fund 26520 Expenditures Total	7,225.00	7,225.00
	Subprogram Expenditures	7,225.00	7,225.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,154.80	45,276.30
	526102 ADA REP/IMPROVEMENTS		110,700.00
	542500 ENG & ARCH SERVICES	508.15	598.43
	Major Account 520000 Total	<u>36,662.95</u>	<u>156,574.73</u>
	Fund 26520 Expenditures Total	<u>36,662.95</u>	<u>156,574.73</u>
	Subprogram Expenditures	<u><u>36,662.95</u></u>	<u><u>156,574.73</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,977.95
	542500 ENG & ARCH SERVICES	12,184.99	14,964.99
	Major Account 520000 Total	<u>12,184.99</u>	<u>25,942.94</u>
	Fund 26520 Expenditures Total	<u>12,184.99</u>	<u>25,942.94</u>
	Subprogram Expenditures	<u>12,184.99</u>	<u>25,942.94</u>
	Program Expenditures	<u>56,072.94</u>	<u>189,742.67</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
	526103 FIRE/LIFE SAFETY		23,279.61
	Major Account 520000 Total		26,784.11
	Fund 26520 Expenditures Total		26,784.11
	Subprogram Expenditures		26,784.11

Secure Version - Prior Month

As of August 31, 2020

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	2,850.00	9,000.00
	Major Account 520000 Total	2,850.00	9,000.00
	Fund 26520 Expenditures Total	2,850.00	9,000.00
	Subprogram Expenditures	2,850.00	9,000.00
	Program Expenditures	2,850.00	35,784.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	118,975.93	118,975.93
	542500 ENG & ARCH SERVICES	7,949.53	7,949.53
	Major Account 520000 Total	<u>126,925.46</u>	<u>126,925.46</u>
	Fund 26520 Expenditures Total	<u>126,925.46</u>	<u>126,925.46</u>
	Subprogram Expenditures	<u>126,925.46</u>	<u>126,925.46</u>
	Program Expenditures	<u>126,925.46</u>	<u>126,925.46</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	3.02
	521400 CIO CHARGES	135.30	530.67
	538100 VEHICLE & EQUIP SUP EXP	15.05	31.94
	556100 INSURANCE EXPENSE	102.50	102.50
	Major Account 520000 Total	<u>254.94</u>	<u>668.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	72.00
	Major Account 570000 Total	<u>72.00</u>	<u>72.00</u>
	Fund 26520 Expenditures Total	<u>326.94</u>	<u>740.13</u>
	Subprogram Expenditures	<u><u>326.94</u></u>	<u><u>740.13</u></u>

Secure Version - Prior Month

As of August 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	5,282.00	9,962.00
	Major Account 520000 Total	5,282.00	9,962.00
	Fund 26520 Expenditures Total	5,282.00	9,962.00
	Subprogram Expenditures	5,282.00	9,962.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION	1,395.00-	1,395.00-
	547100 EDUCATIONAL SERVICES	7,903.56	9,453.56
	Major Account 520000 Total	<u>6,733.56</u>	<u>8,283.56</u>
	Fund 26520 Expenditures Total	<u>6,733.56</u>	<u>8,283.56</u>
	Subprogram Expenditures	<u>6,733.56</u>	<u>8,283.56</u>
	Program Expenditures	<u>12,342.50</u>	<u>18,985.69</u>

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		2,950.00
	Fund 26670 Expenditures Total		2,950.00
	Subprogram Expenditures		2,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		383,213.32
	Fund 26670 Expenditures Total		383,213.32
	Subprogram Expenditures		383,213.32

Secure Version - Prior Month

As of August 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
	Major Account 520000 Total		10,955.46
	Fund 26520 Expenditures Total		10,955.46
	Subprogram Expenditures		10,955.46
	Program Expenditures		10,955.46

Secure Version - Prior Month

As of August 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		
	526101 DEFERRED REPAIR	21,122.00	21,122.00
	542500 ENG & ARCH SERVICES	1,580.00	3,677.50
	Major Account 520000 Total	<u>22,702.00</u>	<u>24,799.50</u>
	Fund 26670 Expenditures Total	<u>22,702.00</u>	<u>24,799.50</u>
	Subprogram Expenditures	<u>22,702.00</u>	<u>24,799.50</u>

Secure Version - Prior Month

As of August 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
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures	22,702.00	83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		191,930.33
	542500 ENG & ARCH SERVICES		1,992.50
	Major Account 520000 Total		<u>193,922.83</u>
	Fund 26670 Expenditures Total		<u>193,922.83</u>
	Subprogram Expenditures		<u>193,922.83</u>
	Program Expenditures		<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		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	135,450.00-	135,450.00-
	542500 ENG & ARCH SERVICES	691,638.50-	691,638.50-
	Major Account 520000 Total	<u>827,088.50-</u>	<u>827,088.50-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	981,128.98	981,720.98
	Major Account 580000 Total	<u>981,128.98</u>	<u>981,720.98</u>
	Fund 56500 Expenditures Total	<u>154,040.48</u>	<u>154,632.48</u>
	Subprogram Expenditures	<u>154,040.48</u>	<u>154,632.48</u>
	Program Expenditures	<u>154,040.48</u>	<u>154,632.48</u>
	Agency Revenues	<u>253,315,365.22-</u>	<u>541,457,929.30-</u>
	Agency Expenditures	<u>41,635,663.47</u>	<u>91,119,559.47</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.39-	390.70-
	Major Account 480000 Total	180.39-	390.70-
	Fund 26610 Revenue Total	180.39-	390.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,660.59
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	238.16
	516500 WORKERS COMP PREMIUMS	219.00	219.00
	Major Account 510000 Total	1,518.58	3,630.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	102.98
	521400 CIO CHARGES	154.14	288.71
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	401.86
	524900 RENT EXP-DEPR SURCHARGE	77.66	155.32
	541100 ACCTG & AUDITING SERVICES	142.00	142.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	910.79	1,342.35
	Fund 26610 Expenditures Total	2,429.37	4,972.91
	Subprogram Revenues	180.39-	390.70-
	Subprogram Expenditures	2,429.37	4,972.91
	Program Revenues	180.39-	390.70-
	Program Expenditures	2,429.37	4,972.91
	Agency Revenues	180.39-	390.70-
	Agency Expenditures	2,429.37	4,972.91

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.12-	20.12-
	Major Account 480000 Total	20.12-	20.12-
	Fund 10000 Revenue Total	20.12-	20.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,016.07	115,640.60
	511600 PER DIEM PAYMENTS		200.00
	512100 VACATION LEAVE EXPENSE	1,772.98	8,322.41
	512200 SICK LEAVE EXPENSE	1,557.89	3,421.62
	512300 HOLIDAY LEAVE EXPENSE		2,617.35
	515100 RETIREMENT PLANS EXPENSE	3,919.69	9,734.43
	515200 OASDI EXPENSE	3,536.60	9,019.64
	515500 HEALTH INSURANCE EXPENSE	14,678.08	29,356.16
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	6,493.00	6,493.00
	Major Account 510000 Total	80,974.31	185,138.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.55	2,647.49
	521400 OCIO EXP	1,820.42	3,798.09
	521410 MANAGED DOMAIN SVC	143.75	293.25
	521420 OCIO VOICE EXP	1,418.78	2,851.46
	521430 LANG LINE EXP	219.10	397.60
	521500 PUBLICATION & PRINT EXP	1,058.45	1,121.79
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	11,321.68
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	3,298.92
	531100 OFFICE SUPPLIES EXPENSE	542.89	711.35
	541100 ACCTG & AUDITING SERVICES		3,815.00
	541200 PURCHASING ASSESS	368.00	368.00
	541500 LEGAL SERVICES EXPENSE	18.65	18.65
	541700 LEGAL RELATED EXPENSE	3,180.00	3,180.00
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	556100 INSURANCE EXPENSE	181.71	181.71
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559110 OTHER-RECORDS SVC		164.64
	Major Account 520000 Total	18,897.60	35,075.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	510.62	510.62

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	510.62	510.62
	Fund 10000 Expenditures Total	100,382.53	220,725.18
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,040.00-
	Major Account 460000 Total		263,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.07-	1,940.75-
	Major Account 480000 Total	873.07-	1,940.75-
	Fund 46730 Revenue Total	873.07-	264,980.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,971.87	64,413.41
	512100 VACATION LEAVE EXPENSE	2,025.93	5,751.35
	512200 SICK LEAVE EXPENSE	1,033.52	2,689.76
	512300 HOLIDAY LEAVE EXPENSE		1,542.44
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,173.92	5,591.42
	515200 OASDI EXPENSE	2,014.89	5,252.76
	515500 HEALTH INSURANCE EXPENSE	6,870.23	15,529.02
	516500 WORKERS COMP PREMIUMS	4,512.00	4,512.00
	Major Account 510000 Total	44,602.36	105,554.96
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.36	104.72
	522100 DUES & SUBSCRIPTION EXP	388.50	777.00
	Major Account 520000 Total	440.86	881.72
	Fund 46730 Expenditures Total	45,043.22	106,436.68
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.46-	2,141.98-
	Major Account 480000 Total	981.46-	2,141.98-
	Fund 46740 Revenue Total	981.46-	2,141.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.44	26,358.34
	512100 VACATION LEAVE EXPENSE	1,452.53	2,601.47
	512200 SICK LEAVE EXPENSE	123.71	466.45
	512300 HOLIDAY LEAVE EXPENSE		599.77
	515100 RETIREMENT PLANS EXPENSE	917.79	2,248.38
	515200 OASDI EXPENSE	851.79	2,124.59

Program Summary by Subprogram

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,802.45	5,604.86
	Major Account 510000 Total	16,828.71	40,003.86
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.36	104.72
	522100 DUES & SUBSCRIPTION EXP	388.50	777.00
	541500 LEGAL SERVICES EXPENSE		4.40
	541700 LEGAL RELATED EXPENSE		255.00
	Major Account 520000 Total	440.86	1,141.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	17,269.57	41,206.51
	Subprogram Revenues	1,874.65	267,142.85
	Subprogram Expenditures	162,695.32	368,368.37
	Program Revenues	1,874.65	267,142.85
	Program Expenditures	162,695.32	368,368.37
	Agency Revenues	1,874.65	267,142.85
	Agency Expenditures	162,695.32	368,368.37

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.88-	3.88-
	Major Account 480000 Total	3.88-	3.88-
	Fund 10000 Revenue Total	3.88-	3.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,787.03	26,063.69
	512100 VACATION LEAVE EXPENSE	55.00	388.26
	512200 SICK LEAVE EXPENSE	36.67	90.44
	512300 HOLIDAY LEAVE EXPENSE		543.94
	515100 RETIREMENT PLANS EXPENSE	814.60	2,028.24
	515200 FICA EXPENSE	746.19	1,900.04
	515500 HEALTH INSURANCE EXPENSE	3,149.18	6,298.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,074.00	1,074.00
	Major Account 510000 Total	16,662.67	38,424.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.56
	521400 CIO CHARGES	219.45	958.51
	521500 PUBLICATION & PRINT EXP	130.67	152.15
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		18.26
	532280 VIDEO EQUIP		159.80
	541100 ACCTG & AUDITING SERVICES	405.00	405.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	Major Account 520000 Total	829.60	1,814.28
	Fund 10000 Expenditures Total	17,492.27	40,238.33
	Subprogram Revenues	3.88-	3.88-
	Subprogram Expenditures	17,492.27	40,238.33

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As of August 31, 2020

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	175.00
	515200 FICA EXPENSE	13.37	13.37
	Major Account 510000 Total	<u>188.37</u>	<u>188.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.69	214.69
	574500 PERSONAL VEHICLE MILEAGE	598.00	598.00
	Major Account 570000 Total	<u>812.69</u>	<u>812.69</u>
	Fund 10000 Expenditures Total	<u>1,001.06</u>	<u>1,001.06</u>
	Subprogram Expenditures	<u>1,001.06</u>	<u>1,001.06</u>
	Program Revenues	<u>3.88-</u>	<u>3.88-</u>
	Program Expenditures	<u>18,493.33</u>	<u>41,239.39</u>
	Agency Revenues	<u>3.88-</u>	<u>3.88-</u>
	Agency Expenditures	<u>18,493.33</u>	<u>41,239.39</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.20-	1.20-
	Major Account 480000 Total	1.20-	1.20-
	Fund 10000 Revenue Total	1.20-	1.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,422.90	63,559.00
	512100 VACATION LEAVE EXPENSE	975.45	3,009.13
	512200 SICK LEAVE EXPENSE	116.38	317.02
	512300 HOLIDAY LEAVE EXPENSE		1,375.74
	515100 RETIREMENT PLANS EXPENSE	2,060.30	5,111.35
	515200 FICA EXPENSE	1,962.88	4,937.98
	515500 HEALTH INSURANCE EXPENSE	4,865.82	9,731.64
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	4,401.00	4,401.00
	Major Account 510000 Total	40,804.73	92,554.10
	520000 Operating Expenses		
	521100 POSTAGE		2.78
	521400 CIO CHARGES	4,089.90	5,801.71
	521500 Copier & Printing Expenses	307.92	421.43
	522108 FIRESPRING	32.00	32.00
	524600 RENT	5,901.21	11,802.42
	531100 OFFICE SUPPLIES		63.41
	541100 ACCTG & AUDITING SERVICES	2,348.00	2,348.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	543501 Professional Services	1,363.25	1,363.25
	543510 1% contractual services	84.00	84.00
	Major Account 520000 Total	14,273.28	22,066.00
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	99.94	99.94
	Major Account 570000 Total	99.94	99.94
	Fund 10000 Expenditures Total	55,177.95	114,720.04
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.06-	106.04-
	Major Account 480000 Total	49.06-	106.04-
	Fund 26901 Revenue Total	49.06-	106.04-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,300.00-	47,300.00-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>25,300.00-</u>	<u>47,300.00-</u>
	Fund 46910 Revenue Total	25,300.00-	47,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.49	30,183.86
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	633.11	1,762.71
	512200 SICK LEAVE EXPENSE	638.35	813.75
	512300 HOLIDAY LEAVE EXPENSE		686.52
	512500 FUNERAL LEAVE EXPENSE	460.38	460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	2,550.65
	515200 FICA EXPENSE	1,001.96	2,509.00
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
	Major Account 510000 Total	<u>16,872.77</u>	<u>41,347.43</u>
	Fund 46910 Expenditures Total	16,872.77	41,347.43
	Subprogram Revenues	<u>25,350.26-</u>	<u>47,407.24-</u>
	Subprogram Expenditures	<u>72,050.72</u>	<u>156,067.47</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-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.65-	118.28-
	Major Account 480000 Total	56.65-	118.28-
	Fund 26900 Revenue Total	56.65-	12,118.28-
	Subprogram Revenues	56.65-	12,118.28-
	Program Revenues	25,406.91-	59,525.52-
	Program Expenditures	72,050.72	156,067.47

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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
	593122 AiSC-Set	4,003.00	4,003.00
	593123 ALG	21,638.00	44,182.00
	593124 APG	19,234.00	43,482.00
	593141 Contractual Partners	79,379.00	79,379.00
	Major Account 590000 Total	<u>124,254.00</u>	<u>202,678.00</u>
	Fund 10000 Expenditures Total	<u>124,254.00</u>	<u>202,678.00</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,715.00-	342,414.00-
	Major Account 460000 Total	<u>116,715.00-</u>	<u>342,414.00-</u>
	Fund 46910 Revenue Total	<u>116,715.00-</u>	<u>342,414.00-</u>
Expenditures	590000 Government Aid		
	594111 BSG_Basic	70,597.00	70,597.00
	594113 BSG_Basic-Tier 3	62,224.00	62,224.00
	594121 ASE Grants_Basic	2,486.00	10,092.00
	594122 AiSC-Set_Basic	2,651.00	2,651.00
	594123 ALG_Basic	4,430.00	11,240.00
	594152 CARES Grants	50.00	55,815.00
	594153 CARES Grants-BSG		60,185.00
	Major Account 590000 Total	<u>142,438.00</u>	<u>272,804.00</u>
	Fund 46910 Expenditures Total	<u>142,438.00</u>	<u>272,804.00</u>
	Subprogram Revenues	<u>116,715.00-</u>	<u>342,414.00-</u>
	Subprogram Expenditures	<u>266,692.00</u>	<u>475,482.00</u>
	Program Revenues	<u>116,715.00-</u>	<u>342,414.00-</u>
	Program Expenditures	<u>266,692.00</u>	<u>475,482.00</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	8.36-	20.59-
	Major Account 480000 Total	8.36-	20.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,000.00-	49,000.00-
	Major Account 490000 Total	49,000.00-	49,000.00-
	Fund 26920 Revenue Total	49,008.36-	49,020.59-
	Subprogram Revenues	49,008.36-	49,020.59-
	Program Revenues	49,008.36-	49,020.59-
	Agency Revenues	191,130.27-	450,960.11-
	Agency Expenditures	338,742.72	631,549.47

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88.70-	88.70-
	Major Account 480000 Total	88.70-	88.70-
	Fund 10000 Revenue Total	88.70-	88.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,554.84	242,919.21
	511300 OVERTIME PAYMENTS	54.20	54.20
	511800 COMPENSATORY TIME PAID		73.41
	512100 VACATION LEAVE EXPENSE	10,085.67	18,275.74
	512200 SICK LEAVE EXPENSE	4,849.62	8,162.12
	512300 HOLIDAY LEAVE EXPENSE		5,442.53
	515100 RETIREMENT PLANS EXPENSE	8,277.56	20,586.54
	515200 OASDI EXPENSE	7,759.10	19,666.15
	515500 HEALTH INSURANCE EXPENSE	20,412.72	39,212.88
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	146,993.71	354,763.58
	520000 Operating Expenses		
	521400 CIO CHARGES	19,516.16	19,516.16
	524900 RENT EXP-DEPR SURCHARGE	289.67	579.34
	Major Account 520000 Total	19,805.83	20,095.50
	Fund 10000 Expenditures Total	166,799.54	374,859.08
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.27-	147.57-
	486500 MISCELLANEOUS ADJUSTMENT	251.52-	251.52-
	Major Account 480000 Total	319.79-	399.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,198.22	5,198.22
	Major Account 490000 Total	5,198.22	5,198.22
	Fund 27010 Revenue Total	4,878.43	4,799.13
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,198.22-	5,198.22-
	Major Account 490000 Total	5,198.22-	5,198.22-
	Fund 40000 Revenue Total	5,198.22-	5,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,301.00	12,301.00
	Major Account 510000 Total	12,301.00	12,301.00
	520000 Operating Expenses		

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.98	1,249.09
	521400 CIO CHARGES	1,891.61	20,665.10
	521500 PUBLICATION & PRINT EXP	2,498.24	2,498.24
	522100 DUES & SUBSCRIPTION EXP		4,106.54
	524600 RENT EXPENSE-BUILDINGS	4,805.72	9,611.44
	531100 OFFICE SUPPLIES EXPENSE	526.10	1,180.06
	541100 ACCTG & AUDITING SERVICES	4,021.00	4,021.00
	541200 PURCHASING ASSESSMENT	394.00	394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	20.48	51.60
	555100 DATA PROC SOFTW LIC FEE	785.68	785.68
	556100 INSURANCE EXPENSE	201.23	201.23
	559100 OTHER OPERATING EXP	249.30	289.30
	Major Account 520000 Total	15,747.34	46,173.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.12	189.70
	Major Account 570000 Total	152.12	189.70
	Fund 40000 Expenditures Total	28,200.46	58,663.98
	Subprogram Revenues	408.49	487.79
	Subprogram Expenditures	195,000.00	433,523.06
	Program Revenues	408.49	487.79
	Program Expenditures	195,000.00	433,523.06

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-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.73	18,522.85
	512100 VACATION LEAVE EXPENSE	465.68	864.13
	512200 SICK LEAVE EXPENSE	33.62	165.09
	512300 HOLIDAY LEAVE EXPENSE		402.15
	515100 RETIREMENT PLANS EXPENSE	602.28	1,494.19
	515200 FICA EXPENSE	544.07	1,399.13
	515500 HEALTH INSURANCE EXPENSE	3,123.62	5,595.97
	Major Account 510000 Total	12,313.00	28,443.51
	520000 Operating Expenses		
	521400 CIO CHARGES	104.72	209.17
	521500 PUBLICATION & PRINT EXP	106.12	106.12
	Major Account 520000 Total	210.84	315.29
	Fund 22640 Expenditures Total	12,523.84	28,758.80
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,523.84	28,758.80
	Program Revenues		181,437.00-
	Program Expenditures	12,523.84	28,758.80
	Agency Revenues	408.49-	181,924.79-
	Agency Expenditures	207,523.84	462,281.86

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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	374.71-	831.50-
	Major Account 480000 Total	374.71-	831.50-
	Fund 27245 Revenue Total	374.71-	831.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.53	17,174.85
	512100 VACATION LEAVE EXPENSE	434.72	3,735.48
	512200 SICK LEAVE EXPENSE		129.57
	512300 HOLIDAY LEAVE EXPENSE		534.11
	515100 RETIREMENT PLANS EXPENSE	502.29	1,615.48
	515200 FICA EXPENSE	463.40	1,506.63
	515500 HEALTH INSURANCE EXPENSE	870.35	2,658.87
	516500 WORKERS COMP PREMIUMS	317.35	317.35
	Major Account 510000 Total	8,860.64	27,672.34
	520000 Operating Expenses		
	521400 CIO CHARGES	154.85	273.68
	541100 ACCTG & AUDITING SERVICES	204.54	204.54
	541200 PURCHASING ASSESSMENT	24.59	24.59
	541400 HRMS ASSESSMENT	86.34	86.34
	543500 MGT CONSULTANT SERVICES	48.97	48.97
	Major Account 520000 Total	519.29	638.12
	Fund 27245 Expenditures Total	9,379.93	28,310.46
	Subprogram Revenues	374.71-	831.50-
	Subprogram Expenditures	9,379.93	28,310.46

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	1,612.93	3,564.62
	512100 VACATION LEAVE EXPENSE		73.03
	512200 SICK LEAVE EXPENSE		145.20
	512300 HOLIDAY LEAVE EXPENSE		73.03
	515100 RETIREMENT PLANS EXPENSE	120.84	277.90
	515200 FICA EXPENSE	115.51	267.88
	515500 HEALTH INSURANCE EXPENSE	300.42	611.43
	516500 WORKERS COMP PREMIUMS	3,808.20	3,808.20
	Major Account 510000 Total	5,957.90	8,821.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	10.51
	521400 DATA PROCESSING EXPENSE	1,080.19	2,506.17
	521502 MARKETING EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	522202 TRAINING REGISTRATION EXPENSE		530.88
	524700 RENT EXP-OTHER REAL PROP	29.58	171.36
	541100 ACCTG & AUDITING SERVICES	2,454.48	2,454.48
	541200 PURCHASING ASSESSMENT	295.08	295.08
	541400 HRMS ASSESSMENT	1,036.12	1,036.12
	543500 MGMT CONSULTANT SERVICES	587.65	5,163.08
	555200 SOFTWARE - NEW PURCHASES		396.00
	Major Account 520000 Total	5,493.61	23,277.68
	Fund 10000 Expenditures Total	11,451.51	32,098.97
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	11.99-
	Major Account 480000 Total	5.55-	11.99-
	Fund 27235 Revenue Total	5.55-	11.99-
	Subprogram Revenues	5.55-	11.99-
	Subprogram Expenditures	11,451.51	32,098.97

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.60	7,342.72
	512100 VACATION LEAVE EXPENSE		270.90
	512200 SICK LEAVE EXPENSE		2.89
	512300 HOLIDAY LEAVE EXPENSE		185.74
	515100 RETIREMENT PLANS EXPENSE	295.64	584.29
	515200 FICA EXPENSE	281.79	568.03
	515500 HEALTH INSURANCE EXPENSE	776.02	1,054.68
	Major Account 510000 Total	5,302.05	10,009.25
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		180.00
	Fund 10000 Expenditures Total	5,302.05	10,189.25
	Subprogram Expenditures	5,302.05	10,189.25

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,140,399.97-	2,053,468.99-
	Major Account 450000 Total	1,140,399.97-	2,053,468.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,101.24-	45,257.52-
	Major Account 480000 Total	21,101.24-	45,257.52-
	Fund 27240 Revenue Total	1,161,501.21-	2,098,726.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,235.35	58,684.17
	512100 VACATION LEAVE EXPENSE	991.71	3,221.83
	512200 SICK LEAVE EXPENSE	265.67	2,464.92
	512300 HOLIDAY LEAVE EXPENSE		1,244.92
	515100 RETIREMENT PLANS EXPENSE	1,908.77	4,913.30
	515200 FICA EXPENSE	1,757.64	4,631.18
	515500 HEALTH INSURANCE EXPENSE	5,142.38	10,262.98
	516500 WORKERS COMP PREMIUMS	3,490.85	3,490.85
	Major Account 510000 Total	37,792.37	88,914.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.13	56.13
	521400 CIO CHARGES	1,703.30	3,010.45
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	522202 TRAINING REGISTRATION		1,140.00
	524700 RENT EXP-OTHER REAL PROP	21.73	38.46
	531100 OFFICE SUPPLIES EXPENSE	30.98	57.32
	541100 ACCTG & AUDITING SERVICES	2,249.94	2,249.94
	541200 PURCHASING ASSESSMENT	270.49	270.49
	541400 HRMS ASSESSMENT	949.77	949.77
	543500 MGT CONSULTANT SERVICES	538.68	1,780.62
	554901 INTERN CONTRACTUAL SERVICE EXP	37.93	37.93
	Major Account 520000 Total	7,408.95	11,141.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.90	174.80
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	136.90	189.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,896.94	1,027,497.33
	Major Account 590000 Total	347,896.94	1,027,497.33
	Fund 27240 Expenditures Total	393,235.16	1,127,742.39
	Subprogram Revenues	1,161,501.21-	2,098,726.51-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>393,235.16</u>	<u>1,127,742.39</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	178.08	178.08
	Major Account 520000 Total	178.08	178.08
	Fund 47240 Expenditures Total	178.08	178.08
	Subprogram Expenditures	178.08	178.08

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	96,124.77-	103,591.39-
	Major Account 460000 Total	96,124.77-	103,591.39-
	Fund 47200 Revenue Total	96,124.77-	103,591.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,907.41	14,163.29
	511300 OVERTIME PAYMENTS		62.04
	511800 COMPENSATORY TIME PAID	277.31	277.31
	512100 VACATION LEAVE EXPENSE	367.79	542.11
	512200 SICK LEAVE EXPENSE	7.60	334.11
	512300 HOLIDAY LEAVE EXPENSE		411.67
	515100 RETIREMENT PLANS EXPENSE	640.83	1,182.27
	515200 FICA EXPENSE	593.86	1,118.48
	515500 HEALTH INSURANCE EXPENSE	1,804.08	2,788.43
	516500 WORKERS COMP PREMIUMS	317.35	317.35
	Major Account 510000 Total	11,916.23	21,197.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	5.16
	521400 CIO CHARGES	154.85	273.68
	541100 ACCTG & AUDITING SERVICES	204.54	204.54
	541200 PURCHASING ASSESSMENT	24.59	24.59
	541400 HRMS ASSESSMENT	86.34	86.34
	543500 MGT CONSULTANT SERVICES	600.22	1,340.22
	Major Account 520000 Total	1,075.70	1,934.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,138.00	83,138.00
	Major Account 590000 Total	83,138.00	83,138.00
	Fund 47200 Expenditures Total	96,129.93	106,269.59
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	21.85-
	Major Account 480000 Total	2.95-	21.85-
	Fund 47201 Revenue Total	2.95-	21.85-
	Subprogram Revenues	96,127.72-	103,613.24-
	Subprogram Expenditures	96,129.93	106,269.59

Program Summary by Subprogram

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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	23,032.68	45,056.51
	Major Account 460000 Total	23,032.68	45,056.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.57	416.85
	Major Account 480000 Total	190.57	416.85
	Fund 47234 Revenue Total	23,223.25	45,473.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.27	27,283.86
	511300 OVERTIME PAYMENTS		82.47
	511800 COMPENSATORY TIME PAID	196.72	196.72
	512100 VACATION LEAVE EXPENSE	354.13	907.59
	512200 SICK LEAVE EXPENSE	677.62	932.93
	512300 HOLIDAY LEAVE EXPENSE		591.62
	515100 RETIREMENT PLANS EXPENSE	939.25	2,246.13
	515200 FICA EXPENSE	856.34	2,104.43
	515500 HEALTH INSURANCE EXPENSE	3,595.76	6,768.64
	516500 WORKERS COMP PREMIUMS	634.70	634.70
	Major Account 510000 Total	18,569.79	41,749.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.76
	521400 CIO CHARGES	309.69	547.35
	524700 RENT EXP-OTHER REAL PROP	36.21	72.42
	531100 OFFICE SUPPLIES EXPENSE	37.61	85.62
	541100 ACCTG & AUDITING SERVICES	409.08	409.08
	541200 PURCHASING ASSESSMENT	49.18	49.18
	541400 HRMS ASSESSMENT	172.69	172.69
	543500 MGT CONSULTANT SERVICES	649.19	3,734.07
	Major Account 520000 Total	1,663.65	5,112.17
	Fund 47234 Expenditures Total	20,233.44	46,861.26
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52	29.22
	Major Account 480000 Total	13.52	29.22
	Fund 47301 Revenue Total	13.52	29.22
	Subprogram Revenues	23,236.77	45,502.58
	Subprogram Expenditures	20,233.44	46,861.26

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	12,823.74	40,159.71
	512100 VACATION LEAVE EXPENSE	499.07	2,300.63
	512200 SICK LEAVE EXPENSE	113.99	854.96
	512300 HOLIDAY LEAVE EXPENSE		1,197.02
	515100 RETIREMENT PLANS EXPENSE	1,006.14	3,333.01
	515200 FICA EXPENSE	925.32	3,157.86
	515500 HEALTH INSURANCE EXPENSE	3,777.58	8,999.30
	Major Account 510000 Total	19,145.84	60,002.49
	Fund 10000 Expenditures Total	19,145.84	60,002.49
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,041.94-	6,781.06-
	Major Account 460000 Total	2,041.94-	6,781.06-
	Fund 47211 Revenue Total	2,041.94-	6,781.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.61	7,573.35
	511300 OVERTIME PAYMENTS		67.44
	512100 VACATION LEAVE EXPENSE	21.75	247.07
	512200 SICK LEAVE EXPENSE		81.93
	512300 HOLIDAY LEAVE EXPENSE		225.32
	515100 RETIREMENT PLANS EXPENSE	43.35	624.61
	515200 FICA EXPENSE	40.97	586.43
	515500 HEALTH INSURANCE EXPENSE	71.92	1,860.48
	Major Account 510000 Total	734.60	11,266.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38-	4.13
	521400 CIO CHARGES	777.95	777.95
	524700 RENT EXP-OTHER REAL PROP	112.20	112.20
	554901 INTERN CONTRACTUAL SERVICE EXP	417.19	417.19
	Major Account 520000 Total	1,300.96	1,311.47
	Fund 47211 Expenditures Total	2,035.56	12,578.10
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,413,170.40-	2,367,680.40-
	Major Account 460000 Total	1,413,170.40-	2,367,680.40-
	Fund 47212 Revenue Total	1,413,170.40-	2,367,680.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,750.00

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,750.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,413,170.40	2,363,930.40
	Major Account 590000 Total	1,413,170.40	2,363,930.40
	Fund 47212 Expenditures Total	1,413,170.40	2,367,680.40
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.31-	1,016.56-
	Major Account 480000 Total	443.31-	1,016.56-
	Fund 47214 Revenue Total	443.31-	1,016.56-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,991.91-	156,963.14-
	Major Account 460000 Total	1,991.91-	156,963.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,387.33-	26,720.86-
	Major Account 480000 Total	12,387.33-	26,720.86-
	Fund 47300 Revenue Total	14,379.24-	183,684.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,052.34	17,762.81
	512100 VACATION LEAVE EXPENSE	74.01	162.61
	512200 SICK LEAVE EXPENSE	40.62	80.55
	512300 HOLIDAY LEAVE EXPENSE		169.50
	512500 FUNERAL LEAVE EXPENSE	29.31	29.31
	515100 RETIREMENT PLANS EXPENSE	688.66	1,363.21
	515200 FICA EXPENSE	673.91	1,344.51
	515500 HEALTH INSURANCE EXPENSE	944.13	1,538.70
	Major Account 510000 Total	11,502.98	22,451.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,497.40	373,149.84
	Major Account 590000 Total	294,497.40	373,149.84
	Fund 47300 Expenditures Total	306,000.38	395,601.04
	Subprogram Revenues	<u>1,430,034.89-</u>	<u>2,559,162.02-</u>
	Subprogram Expenditures	<u>1,740,352.18</u>	<u>2,835,862.03</u>

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	8,856.52-	11,483.83-
	Major Account 460000 Total	8,856.52-	11,483.83-
	Fund 47213 Revenue Total	8,856.52-	11,483.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,519.07	8,784.13
	512100 VACATION LEAVE EXPENSE	72.54	72.54
	512200 SICK LEAVE EXPENSE		16.82
	515100 RETIREMENT PLANS EXPENSE	493.63	664.50
	515200 FICA EXPENSE	470.01	644.57
	515500 HEALTH INSURANCE EXPENSE	1,301.27	1,301.27
	Major Account 510000 Total	8,856.52	11,483.83
	Fund 47213 Expenditures Total	8,856.52	11,483.83
	Subprogram Revenues	8,856.52-	11,483.83-
	Subprogram Expenditures	8,856.52	11,483.83

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	1,851.94	4,617.90
	512100 VACATION LEAVE EXPENSE	1.01	1.01
	512200 SICK LEAVE EXPENSE	37.24	59.02
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE	141.54	359.56
	515200 FICA EXPENSE	129.36	335.48
	515500 HEALTH INSURANCE EXPENSE	596.39	1,254.11
	Major Account 510000 Total	<u>2,757.48</u>	<u>6,752.14</u>
	Fund 47234 Expenditures Total	<u>2,757.48</u>	<u>6,752.14</u>
	Subprogram Expenditures	<u>2,757.48</u>	<u>6,752.14</u>
	Program Revenues	<u>2,720,137.37-</u>	<u>4,819,331.67-</u>
	Program Expenditures	<u>2,287,876.28</u>	<u>4,205,748.00</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,945.20	27,480.83
	511300 OVERTIME PAYMENTS	738.97	1,196.65
	512100 VACATION LEAVE EXPENSE	976.87	1,539.69
	512200 SICK LEAVE EXPENSE	10.73	305.30
	512300 HOLIDAY LEAVE EXPENSE		714.80
	515100 RETIREMENT PLANS EXPENSE	948.82	2,339.02
	515200 FICA EXPENSE	943.58	2,333.41
	515500 HEALTH INSURANCE EXPENSE	759.73	1,597.84
	516500 WORKERS COMP PREMIUMS	3,808.20	3,808.20
	Major Account 510000 Total	<u>19,132.10</u>	<u>41,315.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	1,858.14	3,284.12
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,338.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES	2,454.48	2,454.48
	541200 PURCHASING ASSESSMENT	295.08	295.08
	541400 HRMS ASSESSMENT	1,036.11	1,036.11
	543500 MGT CONSULTANT SERVICES	3,186.66	8,085.66
	Major Account 520000 Total	<u>10,028.30</u>	<u>16,503.28</u>
	Fund 10000 Expenditures Total	<u>29,160.40</u>	<u>57,819.02</u>
	Subprogram Expenditures	<u>29,160.40</u>	<u>57,819.02</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00	22,000.00
	Major Account 590000 Total	22,000.00	22,000.00
	Fund 10000 Expenditures Total	22,000.00	22,000.00
	Subprogram Expenditures	22,000.00	22,000.00

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	401.28	4,659.85
	512100 VACATION LEAVE EXPENSE		1,081.08
	512300 HOLIDAY LEAVE EXPENSE		210.87
	515100 RETIREMENT PLANS EXPENSE	30.06	445.66
	515200 FICA EXPENSE	29.78	443.18
	515500 HEALTH INSURANCE EXPENSE		506.95
	Major Account 510000 Total	461.12	7,347.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	531200 IT SUPPLIES	32.15	32.15
	554901 INTERN CONTRACTUAL SERVICE EXP	1,301.49	1,301.49
	555100 DATA PROC SOFTW LIC FEE	39.34	39.34
	Major Account 520000 Total	1,372.98	1,797.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00-	
	Major Account 590000 Total	22,000.00-	
	Fund 10000 Expenditures Total	20,165.90-	9,145.47
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.28-	625.38-
	Major Account 480000 Total	289.28-	625.38-
	Fund 47240 Revenue Total	289.28-	625.38-
	Subprogram Revenues	289.28-	625.38-
	Subprogram Expenditures	20,165.90-	9,145.47

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
	Major Account 590000 Total		7,649.49
	Fund 27230 Expenditures Total		7,649.49
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.85-	2,284.81-
	Major Account 480000 Total	1,056.85-	2,284.81-
	Fund 27236 Revenue Total	1,056.85-	2,284.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 27236 Expenditures Total	10,000.00	10,000.00
	Subprogram Revenues	1,056.85-	2,284.81-
	Subprogram Expenditures	10,000.00	17,649.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,042.56-	17,391.78-
	Major Account 480000 Total	8,042.56-	17,391.78-
	Fund 27230 Revenue Total	8,042.56-	17,391.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680.64	5,111.15
	512300 HOLIDAY LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	200.78	386.47
	515200 FICA EXPENSE	198.32	384.04
	515500 HEALTH INSURANCE EXPENSE	69.24	75.54
	Major Account 510000 Total	3,148.98	6,007.36
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE	1,301.49	1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	1,301.49	9,125.86
	Fund 27230 Expenditures Total	4,450.47	15,133.22
	Subprogram Revenues	8,042.56-	17,391.78-
	Subprogram Expenditures	4,450.47	15,133.22

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	110.49-	238.81-
	Major Account 480000 Total	110.49-	238.81-
	Fund 47244 Revenue Total	110.49-	238.81-
	Subprogram Revenues	110.49-	238.81-

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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	13,384.65	30,659.41
	512100 VACATION LEAVE EXPENSE	95.77	123.80
	512200 SICK LEAVE EXPENSE	762.52	762.52
	512300 HOLIDAY LEAVE EXPENSE		600.72
	515100 RETIREMENT PLANS EXPENSE	1,066.55	2,407.16
	515200 FICA EXPENSE	1,029.64	2,345.76
	515500 HEALTH INSURANCE EXPENSE	1,511.46	3,022.92
	516500 WORKERS COMP PREMIUMS	2,221.48	2,221.48
	Major Account 510000 Total	<u>20,072.07</u>	<u>42,143.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,083.98	1,915.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		294.24
	541100 ACCTG & AUDITING SERVICES	1,431.81	1,431.81
	541200 PURCHASING ASSESSMENT	172.16	172.16
	541400 HRMS ASSESSMENT	604.43	604.43
	543500 MGT CONSULTANT SERVICES	342.83	342.83
	Major Account 520000 Total	<u>3,635.21</u>	<u>5,369.39</u>
	Fund 10000 Expenditures Total	<u>23,707.28</u>	<u>47,513.16</u>
	Subprogram Expenditures	<u>23,707.28</u>	<u>47,513.16</u>

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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	15,723.00	37,522.73
	511800 COMPENSATORY TIME PAID	566.43	566.43
	512100 VACATION LEAVE EXPENSE	5,335.92	5,335.92
	512200 SICK LEAVE EXPENSE		53.06
	512300 HOLIDAY LEAVE EXPENSE		767.04
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,619.31	3,340.59
	515200 FICA EXPENSE	1,557.54	3,259.85
	515500 HEALTH INSURANCE EXPENSE	2,337.66	3,704.23
	516500 WORKERS COMP PREMIUMS	3,173.50	3,173.50
	Major Account 510000 Total	30,313.36	58,091.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,548.45	2,736.77
	522100 DUES & SUBSCRIPTION EXP		12,249.25
	522220 SPONSORSHIPS	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	42.89	42.89
	532100 NON-CAPITALIZED EQUIP PU	164.08	164.08
	541100 ACCTG & AUDITING SERVICES	2,045.40	2,045.40
	541200 PURCHASING ASSESSMENT	245.90	245.90
	541400 HRMS ASSESSMENT	863.43	863.43
	543500 MGT CONSULTANT SERVICES	1,489.71	2,489.71
	Major Account 520000 Total	7,399.86	21,837.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.73	93.73
	Major Account 570000 Total	93.73	93.73
	Fund 10000 Expenditures Total	37,806.95	80,022.45
	Subprogram Expenditures	37,806.95	80,022.45

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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	14,806.29	37,032.03
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	1,712.32	2,302.86
	512200 SICK LEAVE EXPENSE	106.21	1,145.97
	512300 HOLIDAY LEAVE EXPENSE		819.98
	515100 RETIREMENT PLANS EXPENSE	1,244.88	3,112.91
	515200 FICA EXPENSE	1,225.25	3,087.18
	515500 HEALTH INSURANCE EXPENSE	1,667.80	3,335.60
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS	1,904.10	1,904.10
	Major Account 510000 Total	22,666.85	54,901.71
	520000 Operating Expenses		
	521400 CIO CHARGES	929.07	1,642.06
	521502 MARKETING EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	293.87	743.87
	541100 ACCTG & AUDITING SERVICES	1,227.24	1,227.24
	541200 PURCHASING ASSESSMENT	147.54	147.54
	541400 HRMS ASSESSMENT	518.06	518.06
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,877.16	27,460.49
	554901 INTERN CONTRACTUAL SERVICE EXP	1,600.68	1,600.68
	Major Account 520000 Total	18,593.62	32,655.94
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		56.16
	573120 STATE-OWN TRANSPORT-LEASE FEE		16.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total		150.36
	Fund 10000 Expenditures Total	41,260.47	87,708.01
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,183.40-	39,183.40-
	Major Account 460000 Total	39,183.40-	39,183.40-
	Fund 47242 Revenue Total	39,183.40-	39,183.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	Major Account 520000 Total		3,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,280.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>13,280.84</u>
	Fund 47242 Expenditures Total	<u> </u>	<u>16,530.84</u>
	Subprogram Revenues	<u>39,183.40-</u>	<u>39,183.40-</u>
	Subprogram Expenditures	<u>41,260.47</u>	<u>104,238.85</u>

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	12,106.39	27,323.59
	512100 VACATION LEAVE EXPENSE	170.74	1,303.99
	512200 SICK LEAVE EXPENSE	46.96	619.76
	512300 HOLIDAY LEAVE EXPENSE		453.94
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	922.76	2,261.58
	515200 FICA EXPENSE	869.90	2,171.95
	515500 HEALTH INSURANCE EXPENSE	2,393.57	4,467.48
	Major Account 510000 Total	16,510.32	39,104.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	780.00	780.00
	524700 RENT EXP-OTHER REAL PROP	21.93	43.86
	531200 IT SUPPLIES		49.29
	Major Account 520000 Total	801.93	873.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,207.31	801,956.35
	Major Account 590000 Total	593,207.31	801,956.35
	Fund 10000 Expenditures Total	610,519.56	841,933.77
	Subprogram Expenditures	610,519.56	841,933.77

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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	300,226.89-	540,605.60-
	Major Account 450000 Total	300,226.89-	540,605.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,432.90-	22,138.66-
	Major Account 480000 Total	10,432.90-	22,138.66-
	Fund 27215 Revenue Total	310,659.79-	562,744.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.75	5,110.94
	512100 VACATION LEAVE EXPENSE	136.94	309.37
	512200 SICK LEAVE EXPENSE	39.16	272.36
	512300 HOLIDAY LEAVE EXPENSE		125.01
	515100 RETIREMENT PLANS EXPENSE	156.90	435.65
	515200 FICA EXPENSE	145.49	416.24
	515500 HEALTH INSURANCE EXPENSE	514.47	883.68
	Major Account 510000 Total	2,911.71	7,553.25
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		20.64
	573120 STATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	2,911.71	107,581.39
	Subprogram Revenues	310,659.79-	562,744.26-
	Subprogram Expenditures	2,911.71	107,581.39

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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	1,058.51-	2,253.27-
	484900 OTHER PRIVATE SOURCES	37,815.64-	81,616.15-
	486100 LOAN INTEREST		514.63-
	Major Account 480000 Total	<u>38,874.15-</u>	<u>84,384.05-</u>
	Fund 27205 Revenue Total	<u>38,874.15-</u>	<u>84,384.05-</u>
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		<u>4,488.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,648.28	139,261.28
	Major Account 590000 Total	<u>131,648.28</u>	<u>139,261.28</u>
	Fund 27205 Expenditures Total	<u>131,648.28</u>	<u>143,750.03</u>
	Subprogram Revenues	<u>38,874.15-</u>	<u>84,384.05-</u>
	Subprogram Expenditures	<u>131,648.28</u>	<u>143,750.03</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.81-	62.81-
	Major Account 480000 Total	62.81-	62.81-
	Fund 10000 Revenue Total	62.81-	62.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,615.86	138,420.36
	512100 VACATION LEAVE EXPENSE	909.43	2,069.35
	512200 SICK LEAVE EXPENSE	60.49	815.80
	512300 HOLIDAY LEAVE EXPENSE		3,213.06
	515100 RETIREMENT PLANS EXPENSE	4,162.12	10,821.34
	515200 FICA EXPENSE	4,048.13	10,596.84
	515500 HEALTH INSURANCE EXPENSE	4,693.40	10,031.41
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS	4,442.90	4,442.90
	Major Account 510000 Total	72,932.33	181,115.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.82	299.65
	521400 CIO CHARGES	2,167.83	3,831.48
	521500 PUBLICATION & PRINT EXP	506.89	506.89
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,566.93	2,316.93
	524700 RENT EXP-OTHER REAL PROP	75.28	145.56
	531100 OFFICE SUPPLIES EXPENSE	1,297.68	1,922.71
	541100 ACCTG & AUDITING SERVICES	2,863.56	2,863.56
	541200 PURCHASING ASSESSMENT	344.26	344.26
	541400 HRMS ASSESSMENT	1,208.80	1,208.80
	543500 MGT CONSULTANT SERVICES	685.60	685.60
	555100 DATA PROC SOFTW LIC FEE		448.90
	Major Account 520000 Total	10,964.65	14,824.34
	Fund 10000 Expenditures Total	83,896.98	195,939.92
	Subprogram Revenues	62.81-	62.81-
	Subprogram Expenditures	83,896.98	195,939.92

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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	18,767.20	53,526.54
	512100 VACATION LEAVE EXPENSE	475.69	1,252.80
	512200 SICK LEAVE EXPENSE	353.53	1,306.59
	512300 HOLIDAY LEAVE EXPENSE		1,290.11
	512500 FUNERAL LEAVE EXPENSE	233.73	233.73
	515100 RETIREMENT PLANS EXPENSE	1,484.90	4,313.66
	515200 FICA EXPENSE	1,382.46	4,089.11
	515500 HEALTH INSURANCE EXPENSE	3,938.90	9,445.10
	516500 WORKERS COMP PREMIUMS	3,173.50	3,173.50
	Major Account 510000 Total	29,809.91	78,631.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,548.45	2,736.77
	522100 DUES & SUBSCRIPTION EXP	206.40	464.50
	524600 RENT EXPENSE-BUILDINGS	9,320.81	18,641.62
	524900 RENT EXP-DEPR SURCHARGE	3,602.72	7,205.44
	527100 REP & MAINT-OFFICE EQUIP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	52.32	116.66
	541100 ACCTG & AUDITING SERVICES	2,045.40	2,045.40
	541200 PURCHASING ASSESSMENT	245.90	245.90
	541400 HRMS ASSESSMENT	863.43	863.43
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES	489.71	489.71
	Major Account 520000 Total	18,655.14	33,049.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68
	Major Account 570000 Total		72.68
	Fund 10000 Expenditures Total	48,465.05	111,753.25
	Subprogram Expenditures	48,465.05	111,753.25

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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	16,735.64	40,147.23
	511300 OVERTIME PAYMENTS	226.28	226.28
	512100 VACATION LEAVE EXPENSE	1,153.40	3,768.02
	512200 SICK LEAVE EXPENSE	476.57	476.57
	512300 HOLIDAY LEAVE EXPENSE		780.86
	515100 RETIREMENT PLANS EXPENSE	1,392.15	3,399.46
	515200 FICA EXPENSE	1,237.71	3,105.84
	515500 HEALTH INSURANCE EXPENSE	4,845.40	9,601.97
	516500 WORKERS COMP PREMIUMS	4,442.87	4,442.87
	Major Account 510000 Total	30,510.02	65,949.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	63.40
	521400 CIO CHARGES	2,853.36	4,516.97
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	294.40	588.80
	524700 RENT EXP-OTHER REAL PROP	50.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	142.72
	531100 OFFICE SUPPLIES EXPENSE	24.15	24.15
	541100 ACCTG & AUDITING SERVICES	2,863.53	2,863.53
	541200 PURCHASING ASSESSMENT	344.23	344.23
	541400 HRMS ASSESSMENT	1,208.73	1,208.73
	Major Account 520000 Total	7,727.16	10,727.53
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		143.35
	573120 STATE-OWN TRANSPORT LEASE FEE		2,208.00
	574500 PERSONAL VEHICLE MILEAGE	264.63	567.08
	Major Account 570000 Total	264.63	2,918.43
	Fund 10000 Expenditures Total	38,501.81	79,595.06
	Subprogram Expenditures	38,501.81	79,595.06

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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	.04-	.09-
	Major Account 480000 Total	.04-	.09-
	Fund 21830 Revenue Total	.04-	.09-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	85.89-
	Major Account 480000 Total	39.74-	85.89-
	Fund 21860 Revenue Total	39.74-	85.89-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	43.79-
	Major Account 480000 Total	20.26-	43.79-
	Fund 21863 Revenue Total	20.26-	43.79-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	2.21-
	Major Account 480000 Total	1.02-	2.21-
	Fund 21864 Revenue Total	1.02-	2.21-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	41.15-
	Major Account 480000 Total	18.83-	41.15-
	Fund 21865 Revenue Total	18.83-	1.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.62
	521500 PUBLICATION & PRINT EXP	21.08	21.08
	Major Account 520000 Total	21.08	387.70
	Fund 21865 Expenditures Total	21.08	387.70
	Subprogram Revenues	79.89-	133.13-
	Subprogram Expenditures	21.08	387.70
	Program Revenues	398,359.22-	707,048.43-
	Program Expenditures	1,064,184.14	1,834,462.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,395.66-	10,577.94-
	Major Account 480000 Total	3,395.66-	10,577.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	399,964.00-	399,964.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	399,964.00-	356,064.00-
	Fund 27260 Revenue Total	403,359.66-	366,641.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.86	1,729.20
	512100 VACATION LEAVE EXPENSE		1.69
	512300 HOLIDAY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	69.49	129.97
	515200 FICA EXPENSE	66.23	127.81
	515500 HEALTH INSURANCE EXPENSE	183.58	193.43
	Major Account 510000 Total	1,247.16	2,187.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	590000 Government Aid		
	599300 1099-AID-INCOME	4,250.00	633,585.25
	Major Account 590000 Total	4,250.00	633,585.25
	Fund 27260 Expenditures Total	5,497.16	635,772.89
	Subprogram Revenues	403,359.66-	366,641.94-
	Subprogram Expenditures	5,497.16	635,772.89
	Program Revenues	403,359.66-	366,641.94-
	Program Expenditures	5,497.16	635,772.89
	Agency Revenues	3,521,856.25-	5,893,022.04-
	Agency Expenditures	3,357,557.58	6,675,983.67

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	165.24-
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	Major Account 480000 Total	77.07-	165.48-
	Fund 27310 Revenue Total	717.07-	805.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	10.74
	521500 PUBLICATION & PRINT EXP		13.00
	541100 ACCTG & AUDITING SERVICES	51.00	51.00
	541200 PURCHASING ASSESSMENT	20.00	20.00
	Major Account 520000 Total	80.78	94.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.18
	575100 MISC TRAVEL EXPENSE		5.64
	Major Account 570000 Total		194.82
	Fund 27310 Expenditures Total	80.78	289.56
	Subprogram Revenues	717.07-	805.48-
	Subprogram Expenditures	80.78	289.56
	Program Revenues	717.07-	805.48-
	Program Expenditures	80.78	289.56
	Agency Revenues	717.07-	805.48-
	Agency Expenditures	80.78	289.56

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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	233,272.30-	528,746.98-
	Major Account 470000 Total	233,272.30-	528,746.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.32-	558.16-
	Major Account 480000 Total	306.32-	558.16-
	Fund 27410 Revenue Total	233,578.62-	529,305.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,714.92	31,729.33
	511600 PER DIEM PAYMENTS	1,240.00	2,540.00
	512100 VACATION LEAVE EXPENSE	1,692.81	3,969.63
	512200 SICK LEAVE EXPENSE	727.70	1,331.04
	512300 HOLIDAY LEAVE EXPENSE		765.08
	512500 FUNERAL LEAVE EXPENSE	166.02	166.02
	515100 RETIREMENT PLANS EXPENSE	1,145.80	2,842.56
	515200 FICA EXPENSE	1,131.18	2,829.86
	515500 HEALTH INSURANCE EXPENSE	4,912.14	9,824.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,765.00	1,765.00
	Major Account 510000 Total	25,495.57	57,799.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.70	244.22
	521400 CIO CHARGES	398.93	798.11
	521500 PUBLICATION & PRINT EXP	23.74	76.88
	522100 DUES & SUBSCRIPTION EXP		2,953.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION	112.00	227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	2,222.16
	524900 RENT EXP-DEPR SURCHARGE	429.46	858.92
	531100 OFFICE SUPPLIES EXPENSE		21.99
	541100 ACCTG & AUDITING SERVICES	603.00	603.00
	541200 PURCHASING ASSESSMENT	287.00	287.00
	542500 ENG & ARCH SERVICES	15,350.00	30,300.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	18,490.91	39,832.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	357.66	357.66
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	369.66	369.66

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

FUND NUMBER AND NAME
 27410 POWER REVIEW BD CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 27410 Expenditures Total	<u>44,356.14</u>	<u>98,001.82</u>
Subprogram Revenues	<u>233,578.62</u>	<u>529,305.14</u>
Subprogram Expenditures	<u>44,356.14</u>	<u>98,001.82</u>
Program Revenues	<u>233,578.62</u>	<u>529,305.14</u>
Program Expenditures	<u>44,356.14</u>	<u>98,001.82</u>
Agency Revenues	<u>233,578.62</u>	<u>529,305.14</u>
Agency Expenditures	<u>44,356.14</u>	<u>98,001.82</u>

Program Summary by Subprogram

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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	942.37-	2,342.19-
	Major Account 480000 Total	942.37-	2,342.19-
	Fund 27510 Revenue Total	942.37-	2,342.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,670.63	194,270.38
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	5,010.62	8,428.94
	512200 SICK LEAVE EXPENSE	671.25	1,339.70
	512300 HOLIDAY LEAVE EXPENSE		4,167.63
	515100 RETIREMENT PLANS EXPENSE	6,241.42	15,590.46
	515200 FICA EXPENSE	4,805.32	12,837.43
	515500 HEALTH INSURANCE EXPENSE	8,820.72	17,641.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	9,559.00	9,559.00
	Major Account 510000 Total	112,778.96	264,458.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	9.50
	521400 CIO CHARGES	2,519.31	4,905.88
	521500 PUBLICATION & PRINT EXP	737.57	747.18
	522100 DUES & SUBSCRIPTION EXP		12,288.17
	524600 RENT EXPENSE-BUILDINGS	2,020.43	4,040.86
	524900 RENT EXP-DEPR SURCHARGE	890.64	1,781.28
	525500 RENT EXP-OTHER PERS PROP	8.15	16.30
	531100 OFFICE SUPPLIES EXPENSE		196.11
	541100 ACCTG & AUDITING SERVICES	1,892.00	1,892.00
	541200 PURCHASING ASSESSMENT	1,665.00	1,665.00
	541500 LEGAL SERVICES EXPENSE	19,205.76	23,972.96
	543500 MGT CONSULTANT SERVICES	75,416.66	149,999.98
	554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
	556300 SURETY & NOTARY BONDS	60.57	60.57
	Major Account 520000 Total	104,427.68	201,580.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	144.15	144.15
	574500 PERSONAL VEHICLE MILEAGE	53.82	379.28
	Major Account 570000 Total	197.97	523.43
	Fund 27510 Expenditures Total	217,404.61	466,563.18
	Subprogram Revenues	942.37-	2,342.19-
	Subprogram Expenditures	217,404.61	466,563.18

Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME

27510 NIC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

942.37-

2,342.19-

Program Expenditures

217,404.61

466,563.18

Agency Revenues

942.37-

2,342.19-

Agency Expenditures

217,404.61

466,563.18

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Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.03	22,523.79
	512100 VACATION LEAVE EXPENSE	453.95	1,586.06
	512200 SICK LEAVE EXPENSE	80.56	80.56
	512300 HOLIDAY LEAVE EXPENSE		487.63
	515100 RETIREMENT PLANS EXPENSE	775.60	1,847.96
	515200 OASDI EXPENSE	720.99	1,745.16
	515500 HEALTH INSURANCE EXPENSE	2,768.74	5,537.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,331.00	1,331.00
	Major Account 510000 Total	15,953.87	35,176.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	7.89
	521400 CIO CHARGES	440.25	698.90
	521500 PUBLICATION & PRINT EXP	361.40	361.40
	531100 OFFICE SUPPLIES EXPENSE	76.34	76.34
	541200 PURCHASING ASSESSMENT	38.00	38.00
	541400 HRMS ASSESSMENT	447.00	447.00
	Major Account 520000 Total	1,370.88	1,629.53
	Fund 10000 Expenditures Total	17,324.75	36,806.25
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.20-	56.63-
	Major Account 480000 Total	26.20-	56.63-
	Fund 27220 Revenue Total	26.20-	56.63-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 27610 Revenue Total	.01-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,672.09-	5,819.58-
	Major Account 470000 Total	3,672.09-	5,819.58-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	59.59-	101.15-
	486500 Prior Period Adjustment	775.00-	775.00-
	Major Account 480000 Total	834.59-	876.15-
	490000 Other Financing Sources		

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	493200 Transfers Out	183.36	183.36
	Major Account 490000 Total	183.36	183.36
	Fund 27620 Revenue Total	4,323.32	6,512.37
	Subprogram Revenues	4,349.53	6,569.03
	Subprogram Expenditures	17,324.75	36,806.25
	Program Revenues	4,349.53	6,569.03
	Program Expenditures	17,324.75	36,806.25
	Agency Revenues	4,349.53	6,569.03
	Agency Expenditures	17,324.75	36,806.25

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,097.25	1,315.75
	515200 FICA EXPENSE	83.93	100.66
	Major Account 510000 Total	<u>1,181.18</u>	<u>1,416.41</u>
	Fund 10000 Expenditures Total	<u>1,181.18</u>	<u>1,416.41</u>
	Subprogram Expenditures	<u>1,181.18</u>	<u>1,416.41</u>
	Program Expenditures	<u>1,181.18</u>	<u>1,416.41</u>

Secure Version - Prior Month

As of August 31, 2020

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	Major Account 470000 Total	200.00-	400.00-
	Fund 10000 Revenue Total	200.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,889.17	20,417.79
	512100 VACATION LEAVE EXPENSE	726.92	2,074.65
	512200 SICK LEAVE EXPENSE	140.88	1,225.67
	512300 HOLIDAY LEAVE EXPENSE		487.85
	515100 RETIREMENT PLANS EXPENSE	730.62	1,812.56
	515200 FICA EXPENSE	681.90	1,722.73
	515500 HEALTH INSURANCE EXPENSE	1,536.62	3,073.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,455.00	1,455.00
	Major Account 510000 Total	14,161.11	32,294.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	20.74
	521400 CIO CHARGES	334.63	671.82
	521500 PUBLICATION & PRINT EXP	250.69	250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	253.00
	524600 RENT EXPENSE-BUILDINGS	796.91	1,583.82
	524900 RENT EXP-DEPR SURCHARGE	300.30	600.60
	541100 ACCTG & AUDITING SERVICES	495.00	495.00
	541200 PURCHASING ASSESSMENT	47.00	47.00
	Major Account 520000 Total	2,368.42	3,922.67
	Fund 10000 Expenditures Total	16,529.53	36,216.88
	Subprogram Revenues	200.00-	400.00-
	Subprogram Expenditures	16,529.53	36,216.88
	Program Revenues	200.00-	400.00-
	Program Expenditures	16,529.53	36,216.88
	Agency Revenues	200.00-	400.00-
	Agency Expenditures	17,710.71	37,633.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.88	9,923.47
	511800 COMPENSATORY TIME PAID	34.71	89.12
	512100 VACATION LEAVE EXPENSE	166.28	482.31
	512200 SICK LEAVE EXPENSE	56.84	172.92
	512300 HOLIDAY LEAVE EXPENSE		221.70
	512500 FUNERAL LEAVE EXPENSE	42.80	42.80
	515100 RETIREMENT PLANS EXPENSE	340.20	818.71
	515200 FICA EXPENSE	310.50	770.20
	515500 HEALTH INSURANCE EXPENSE	1,309.72	2,355.05
	Major Account 510000 Total	<u>6,502.93</u>	<u>14,876.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	338.98	702.01
	Major Account 520000 Total	<u>339.46</u>	<u>702.49</u>
	590000 Government Aid		
	599163 STATE AID	29,275.95	89,137.97
	Major Account 590000 Total	<u>29,275.95</u>	<u>89,137.97</u>
	Fund 10000 Expenditures Total	<u>36,118.34</u>	<u>104,716.74</u>
	Subprogram Expenditures	<u>36,118.34</u>	<u>104,716.74</u>
	Program Expenditures	<u>36,118.34</u>	<u>104,716.74</u>

Secure Version - Prior Month

As of August 31, 2020

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	12,835.34	36,864.18
	511800 COMPENSATORY TIME PAID		106.72
	512100 VACATION LEAVE EXPENSE	1,114.44	2,902.69
	512200 SICK LEAVE EXPENSE	544.34	1,363.30
	512300 HOLIDAY LEAVE EXPENSE		821.94
	512500 FUNERAL LEAVE EXPENSE	366.53	366.53
	515100 RETIREMENT PLANS EXPENSE	1,112.70	3,176.89
	515200 FICA EXPENSE	1,059.08	3,091.99
	515500 HEALTH INSURANCE EXPENSE	3,047.77	6,012.59
	Major Account 510000 Total	20,080.20	54,706.83
	520000 Operating Expenses		
	521400 CIO CHARGES	11,705.32	17,676.67
	521500 PUBLICATION & PRINT EXP	1,510.41	1,510.41
	522100 DUES & SUBSCRIPTION EXP	62.00	286.00
	543500 MGT CONSULTANT SERVICES		99,291.00
	555440 CUSTOMIZED MAINTENANCE	57,990.00	57,990.00
	Major Account 520000 Total	71,267.73	176,754.08
	590000 Government Aid		
	599163 STATE AID	848,366.55	1,000,353.06
	Major Account 590000 Total	848,366.55	1,000,353.06
	Fund 10000 Expenditures Total	939,714.48	1,231,813.97
	Subprogram Expenditures	939,714.48	1,231,813.97
	Program Expenditures	939,714.48	1,231,813.97

Secure Version - Prior Month

As of August 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	2,530.52	6,598.94
	512100 VACATION LEAVE EXPENSE	410.69	580.54
	512200 SICK LEAVE EXPENSE	15.05	15.05
	512300 HOLIDAY LEAVE EXPENSE		160.99
	515100 RETIREMENT PLANS EXPENSE	221.37	550.73
	515200 FICA EXPENSE	198.10	503.49
	515500 HEALTH INSURANCE EXPENSE	1,089.35	2,319.76
	Major Account 510000 Total	4,465.08	10,729.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	533100 HOUSEHOLD & INSTIT EXP	884.00	884.00
	542100 SOS TEMP SERV - PERSONNEL	817.85	817.85
	Major Account 520000 Total	1,701.85	4,348.30
	Fund 40000 Expenditures Total	6,166.93	15,077.80
	Subprogram Expenditures	6,166.93	15,077.80

Secure Version - Prior Month

As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.61-	98.61-
	Major Account 480000 Total	98.61-	98.61-
	Fund 10000 Revenue Total	98.61-	98.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,469.45	46,294.74
	511800 COMPENSATORY TIME PAID	28.51	40.42
	512100 VACATION LEAVE EXPENSE	472.41	822.40
	512200 SICK LEAVE EXPENSE	184.94	408.35
	512300 HOLIDAY LEAVE EXPENSE		1,009.74
	512500 FUNERAL LEAVE EXPENSE	85.33	85.33
	515100 RETIREMENT PLANS EXPENSE	1,440.74	3,643.97
	515200 FICA EXPENSE	1,406.69	3,581.73
	515500 HEALTH INSURANCE EXPENSE	2,072.55	4,590.84
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	24,160.62	61,107.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.52	105.22
	521400 CIO CHARGES	2,341.40	4,716.69
	524600 RENT EXPENSE-BUILDINGS	4,520.46	9,040.92
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,494.54
	531100 OFFICE SUPPLIES EXPENSE	637.74	812.27
	547500 MAILING SERVICES	274.00	274.00
	548700 REFUSE/RECYCLING	33.28	33.28
	559100 OTHER OPERATING EXP	66.94	133.88
	Major Account 520000 Total	9,663.61	18,610.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,368.21	1,368.21
	Major Account 580000 Total	1,368.21	1,368.21
	Fund 10000 Expenditures Total	35,192.44	81,086.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	178.29	178.29
	Major Account 520000 Total	178.29	178.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,741.81
	599162 FEDERAL AID	188,686.00	188,686.00
	Major Account 590000 Total	188,686.00	221,427.81
	Fund 40000 Expenditures Total	188,864.29	221,606.10

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>98.61-</u>	<u>98.61-</u>
	Subprogram Expenditures	<u>224,056.73</u>	<u>302,692.99</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	5,962.65	14,309.55
	512100 VACATION LEAVE EXPENSE	461.36	617.80
	512200 SICK LEAVE EXPENSE	450.01	905.88
	512300 HOLIDAY LEAVE EXPENSE		323.55
	515100 RETIREMENT PLANS EXPENSE	514.86	1,209.97
	515200 FICA EXPENSE	398.26	1,002.85
	515500 HEALTH INSURANCE EXPENSE	3,252.49	5,872.08
	Major Account 510000 Total	11,039.63	24,241.68
	520000 Operating Expenses		
	521400 CIO CHARGES	281.09	586.25
	522100 DUES & SUBSCRIPTION EXP		475.00
	555440 CUSTOMIZED MAINTENANCE	420.00	420.00
	Major Account 520000 Total	701.09	1,481.25
	Fund 40000 Expenditures Total	11,740.72	25,722.93
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	11,740.72	25,247.93

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	704.47	1,957.06
	511800 COMPENSATORY TIME PAID	18.85	18.85
	512100 VACATION LEAVE EXPENSE	52.60	193.85
	512200 SICK LEAVE EXPENSE	21.92	84.13
	512300 HOLIDAY LEAVE EXPENSE		58.83
	515100 RETIREMENT PLANS EXPENSE	59.76	173.04
	515200 FICA EXPENSE	55.88	165.27
	515500 HEALTH INSURANCE EXPENSE	143.34	325.05
	Major Account 510000 Total	1,056.82	2,976.08
	520000 Operating Expenses		
	521400 CIO CHARGES	169.48	350.99
	Major Account 520000 Total	169.48	350.99
	Fund 27810 Expenditures Total	1,226.30	3,327.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.21	9,016.89
	512100 VACATION LEAVE EXPENSE	530.85	988.99
	512200 SICK LEAVE EXPENSE	117.32	297.14
	512300 HOLIDAY LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	387.55	784.19
	515200 FICA EXPENSE	356.67	740.67
	515500 HEALTH INSURANCE EXPENSE	1,425.08	2,182.53
	Major Account 510000 Total	7,343.68	14,179.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,984.70	2,629.43
	522100 DUES & SUBSCRIPTION EXP	6,211.00	6,211.00
	543500 MGT CONSULTANT SERVICES		22,000.00
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	8,195.70	50,840.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,658.95	140,171.52
	599162 FEDERAL AID	81,521.04	81,521.04
	Major Account 590000 Total	160,179.99	221,692.56
	Fund 40000 Expenditures Total	175,719.37	286,712.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total		910.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total		20,000.00-
	Subprogram Revenues		910.11
	Subprogram Expenditures	176,945.67	270,039.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID	462.00	462.00
	Major Account 590000 Total	462.00	462.00
	Fund 40000 Expenditures Total	462.00	2,335.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	Fund 47810 Expenditures Total		1,873.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures	462.00	462.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,350.31	18,643.97
	511800 COMPENSATORY TIME PAID	19.77	26.55
	512100 VACATION LEAVE EXPENSE	244.03	977.21
	512200 SICK LEAVE EXPENSE	126.71	406.74
	512300 HOLIDAY LEAVE EXPENSE		435.49
	515100 RETIREMENT PLANS EXPENSE	579.65	1,534.41
	515200 FICA EXPENSE	548.97	1,473.34
	515500 HEALTH INSURANCE EXPENSE	1,306.23	2,852.07
	Major Account 510000 Total	10,175.67	26,349.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,071.56	2,223.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total	1,071.56	3,723.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,036.31	193,203.37
	599162 FEDERAL AID	4,328.69	30,053.31
	Major Account 590000 Total	113,365.00	223,256.68
	Fund 40000 Expenditures Total	124,612.23	253,329.77
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,542.96
	Major Account 460000 Total		3,542.96
	Fund 47810 Revenue Total		3,542.96
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	124,612.23	253,329.77

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	419.90	1,370.49
	512100 VACATION LEAVE EXPENSE	1.52	176.02
	512200 SICK LEAVE EXPENSE	2.90	26.10
	512300 HOLIDAY LEAVE EXPENSE		72.20
	515100 RETIREMENT PLANS EXPENSE	31.75	170.14
	515200 FICA EXPENSE	30.08	164.35
	515500 HEALTH INSURANCE EXPENSE	64.16	248.59
	Major Account 510000 Total	550.31	2,227.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,400.88	1,400.88
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	1,400.88	4,299.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,417.40	46,585.95
	Major Account 590000 Total	6,417.40	46,585.95
	Fund 40000 Expenditures Total	8,368.59	53,113.14
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		2.68
	515200 FICA EXPENSE		2.41
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total		681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total		2,898.42
	Fund 47810 Expenditures Total		2,217.33
	Subprogram Expenditures	8,368.59	50,895.81

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	3,136.93	3,136.93
	Major Account 590000 Total	3,136.93	3,136.93
	Fund 10000 Expenditures Total	3,136.93	3,136.93
	Subprogram Expenditures	3,136.93	3,136.93

Secure Version - Prior Month

As of August 31, 2020

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	61,280.04
	Major Account 520000 Total	30,640.02	61,280.04
	Fund 10000 Expenditures Total	30,640.02	61,280.04
	Subprogram Expenditures	30,640.02	61,280.04

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.34	21.34
	512100 VACATION LEAVE EXPENSE	2.77	2.77
	512200 SICK LEAVE EXPENSE	.64	.64
	515100 RETIREMENT PLANS EXPENSE	1.85	1.85
	515200 FICA EXPENSE	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	4.41	4.41
	Major Account 510000 Total	<u>32.79</u>	<u>32.79</u>
	Fund 40000 Expenditures Total	<u>32.79</u>	<u>32.79</u>
	Subprogram Expenditures	<u><u>32.79</u></u>	<u><u>32.79</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00
	Program Revenues	98.61-	18,916.46
	Program Expenditures	587,162.61	983,195.91

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	52,644.41	98,866.74
	511500 SHIFT DIFFERENTIAL PYMT	176.70	369.30
	511800 COMPENSATORY TIME PAID	273.88	531.96
	512100 VACATION LEAVE EXPENSE	3,308.75	8,052.71
	512200 SICK LEAVE EXPENSE	440.10	2,285.32
	512300 HOLIDAY LEAVE EXPENSE		1,868.57
	515100 RETIREMENT PLANS EXPENSE	2,758.87	6,887.09
	515200 FICA EXPENSE	2,620.00	6,635.04
	515500 HEALTH INSURANCE EXPENSE	6,098.97	12,285.09
	Major Account 510000 Total	68,321.68	137,781.82
	520000 Operating Expenses		
	521400 CIO CHARGES	8,311.62	16,448.83
	521500 PUBLICATION & PRINT EXP	44.10	44.10
	522100 DUES & SUBSCRIPTION EXP	146.04	1,672.08
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	115.84	674.31
	524600 RENT EXPENSE-BUILDINGS	75,668.50	151,337.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	61,949.50
	527200 REP & MAINT-MOTOR VEHICL	3,523.97	5,023.01
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	2,640.50	4,171.01
	534900 MISCELLANEOUS SUP EXP	301.34	313.34
	539500 PURCHASING CARD SUSPENSE		25.00-
	548700 REFUSE/RECYCLING	25.12	25.12
	559100 OTHER OPERATING EXP	221.51	243.82
	Major Account 520000 Total	121,992.54	241,896.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	365.40	365.40
	Major Account 570000 Total	365.40	365.40
	Fund 10000 Expenditures Total	190,679.62	380,043.59
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.46-	252.03-
	485100 FINES FORFEITS & PENALTI	22,819.75-	43,289.00-
	Major Account 480000 Total	22,931.21-	43,541.03-
	Fund 27810 Revenue Total	22,931.21-	43,541.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.17	30,072.68

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		
	511800 COMPENSATORY TIME PAID	1,376.93	2,294.29
	512100 VACATION LEAVE EXPENSE	368.75	2,277.24
	512200 SICK LEAVE EXPENSE	305.48	627.84
	512300 HOLIDAY LEAVE EXPENSE		1,138.80
	515100 RETIREMENT PLANS EXPENSE	1,699.16	4,223.98
	515200 FICA EXPENSE	1,564.70	3,972.97
	515500 HEALTH INSURANCE EXPENSE	6,411.74	12,827.63
	Major Account 510000 Total	12,366.93	57,435.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.57	936.34
	521400 CIO CHARGES	2,770.55	5,482.95
	521500 PUBLICATION & PRINT EXP	1,396.60	1,396.60
	522100 DUES & SUBSCRIPTION EXP	124.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	248.39	1,062.59
	Major Account 520000 Total	5,244.11	9,126.48
	Fund 27810 Expenditures Total	17,611.04	66,561.91
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,955.00-	37,320.00-
	472100 SALE OF SUP & MAT	23.55-	37.17-
	Major Account 470000 Total	28,978.55-	37,357.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.86-	306.11-
	483100 HOUSING & DORM RENTAL RE	500.00-	560.00-
	Major Account 480000 Total	621.86-	866.11-
	Fund 27820 Revenue Total	29,600.41-	38,223.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.09	9,080.93
	511800 COMPENSATORY TIME PAID	59.89	113.79
	512200 SICK LEAVE EXPENSE	95.82	131.05
	512300 HOLIDAY LEAVE EXPENSE		191.64
	515100 RETIREMENT PLANS EXPENSE	287.00	712.66
	515200 FICA EXPENSE	255.76	653.18
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	6,164.08	14,460.29
	Fund 27820 Expenditures Total	6,164.08	14,460.29
	Subprogram Revenues	52,531.62-	81,764.31-
	Subprogram Expenditures	214,454.74	461,065.79

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	704.37	917.99
	515100 RETIREMENT PLANS EXPENSE	52.73	84.02
	515200 FICA EXPENSE	49.84	81.68
	515500 HEALTH INSURANCE EXPENSE	87.15	87.15
	Major Account 510000 Total	<u>894.09</u>	<u>1,170.84</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	
	534900 MISCELLANEOUS SUP EXP	27.28	27.28
	554900 OTHER CONTRACTUAL SERVICES		560.00-
	Major Account 520000 Total	<u>727.28</u>	<u>532.72-</u>
	Fund 27810 Expenditures Total	<u>1,621.37</u>	<u>638.12</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24.03-	24.03-
	Major Account 460000 Total	<u>24.03-</u>	<u>24.03-</u>
	Fund 47810 Revenue Total	<u>24.03-</u>	<u>24.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		<u>204.21</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total		<u>1,260.00</u>
	Fund 47810 Expenditures Total		<u>1,464.21</u>
	Subprogram Revenues	<u>24.03-</u>	<u>24.03-</u>
	Subprogram Expenditures	<u>1,621.37</u>	<u>2,102.33</u>
	Program Revenues	<u>52,555.65-</u>	<u>81,788.34-</u>
	Program Expenditures	<u>216,076.11</u>	<u>463,168.12</u>

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As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.04	4,409.04
	512100 VACATION LEAVE EXPENSE	146.69	146.69
	512200 SICK LEAVE EXPENSE	68.03	68.03
	515100 RETIREMENT PLANS EXPENSE	356.91	356.91
	515200 FICA EXPENSE	336.61	336.61
	515500 HEALTH INSURANCE EXPENSE	1,074.25	1,074.25
	Major Account 510000 Total	<u>6,391.53</u>	<u>6,391.53</u>
	Fund 40000 Expenditures Total	<u>6,391.53</u>	<u>6,391.53</u>
	Subprogram Expenditures	<u><u>6,391.53</u></u>	<u><u>6,391.53</u></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	1,215.80	1,883.78
	512100 VACATION LEAVE EXPENSE	478.40	509.72
	512200 SICK LEAVE EXPENSE	5.98	5.98
	515100 RETIREMENT PLANS EXPENSE	127.35	179.72
	515200 FICA EXPENSE	113.73	167.20
	515500 HEALTH INSURANCE EXPENSE	623.98	623.98
	Major Account 510000 Total	2,565.24	3,370.38
	Fund 10000 Expenditures Total	2,565.24	3,370.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,894.42	80,571.85
	511800 COMPENSATORY TIME PAID	33.33	50.93
	512100 VACATION LEAVE EXPENSE	2,229.17	5,454.41
	512200 SICK LEAVE EXPENSE	691.23	1,977.19
	512300 HOLIDAY LEAVE EXPENSE		2,030.01
	515100 RETIREMENT PLANS EXPENSE	2,298.91	6,734.20
	515200 FICA EXPENSE	2,146.89	6,408.32
	515500 HEALTH INSURANCE EXPENSE	7,102.69	16,988.29
	Major Account 510000 Total	42,396.64	120,215.20
	520000 Operating Expenses		
	521400 CIO CHARGES	15,205.43	24,576.92
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555440 CUSTOMIZED MAINTENANCE	23,610.00	23,610.00
	559100 OTHER OPERATING EXP	439.25	1,407.91
	Major Account 520000 Total	39,261.68	46,786.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.27	42.27
	Major Account 570000 Total	42.27	42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	799,156.31	1,644,515.42
	599100 OTHER GOVERNMENT AID	75,770.00	87,702.19
	599162 FEDERAL AID		29,397.22
	Major Account 590000 Total	874,926.31	1,761,614.83
	Fund 40000 Expenditures Total	956,626.90	1,928,658.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	469.76	22,633.59
	Major Account 460000 Total	469.76	22,633.59

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total	469.76	22,633.59
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE		1,188.15
	515100 RETIREMENT PLANS EXPENSE		89.48
	515200 FICA EXPENSE		91.43
	Major Account 510000 Total		1,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	5.34
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total	5.34	1,852.50
	Fund 47810 Expenditures Total	5.34	3,228.50
	Subprogram Revenues	469.76	22,633.59
	Subprogram Expenditures	959,197.48	1,935,257.19

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As of August 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
	Major Account 520000 Total		1,379.04
	Fund 10000 Expenditures Total		1,379.04
	Subprogram Expenditures		1,379.04
	Program Revenues	469.76	22,633.59
	Program Expenditures	965,589.01	1,943,027.76

Secure Version - Prior Month

As of August 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.11	87.56
	521400 CIO CHARGES	46.31	97.97
	Major Account 520000 Total	<u>77.42</u>	<u>185.53</u>
	Fund 10000 Expenditures Total	77.42	185.53
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.94-	1,761.48-
	484900 OTHER PRIVATE SOURCES	3,808.66-	7,653.79-
	484901 WORK RELEASE	21,401.84-	42,953.40-
	485100 FINES FORFEITS & PENALTI	2,098.12-	3,848.46-
	Major Account 480000 Total	<u>28,138.56-</u>	<u>56,217.13-</u>
	Fund 27800 Revenue Total	28,138.56-	56,217.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,167.65	72,614.47
	Major Account 590000 Total	<u>28,167.65</u>	<u>72,614.47</u>
	Fund 40000 Expenditures Total	28,167.65	72,614.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		<u>30.85-</u>
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	<u>28,138.56-</u>	<u>56,217.13-</u>
	Subprogram Expenditures	<u>28,245.07</u>	<u>72,769.15</u>
	Program Revenues	<u>28,138.56-</u>	<u>56,217.13-</u>
	Program Expenditures	<u>28,245.07</u>	<u>72,769.15</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,449.47	31,799.19
	511800 COMPENSATORY TIME PAID	2.76	2.76
	512100 VACATION LEAVE EXPENSE	461.58	1,485.43
	512200 SICK LEAVE EXPENSE	1,093.57	3,023.12
	512300 HOLIDAY LEAVE EXPENSE		751.08
	515100 RETIREMENT PLANS EXPENSE	1,123.77	2,775.22
	515200 FICA EXPENSE	1,082.10	2,702.43
	515500 HEALTH INSURANCE EXPENSE	2,543.22	5,103.51
	Major Account 510000 Total	<u>19,756.47</u>	<u>47,642.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	71.69
	521400 CIO CHARGES	1,327.60	2,743.36
	555440 CUSTOMIZED MAINTENANCE	2,850.00	2,850.00
	Major Account 520000 Total	<u>4,223.26</u>	<u>5,665.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.05	1,549.58
	573100 STATE-OWNED TRANSPORT		521.64
	Major Account 570000 Total	<u>879.05</u>	<u>2,071.22</u>
	Fund 10000 Expenditures Total	<u>24,858.78</u>	<u>55,379.01</u>
	Subprogram Expenditures	<u>24,858.78</u>	<u>55,379.01</u>
	Program Expenditures	<u>24,858.78</u>	<u>55,379.01</u>

Program Summary by Subprogram

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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	423.24	878.59
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	542100 SOS TEMP SERV - PERSONNEL	817.86	817.86
	559100 OTHER OPERATING EXP	4,950.00	4,950.00
	Major Account 520000 Total	6,208.62	6,663.97
	590000 Government Aid		
	599163 STATE AID	37,259.53	37,259.53
	Major Account 590000 Total	37,259.53	37,259.53
	Fund 10000 Expenditures Total	43,468.15	43,923.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.35	331.45
	Major Account 480000 Total	153.35	331.45
	Fund 27870 Revenue Total	153.35	331.45
	Subprogram Revenues	153.35	331.45
	Subprogram Expenditures	43,468.15	43,923.50
	Program Revenues	153.35	331.45
	Program Expenditures	43,468.15	43,923.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,904.28	18,958.08
	512100 VACATION LEAVE EXPENSE	116.37	3,116.50
	512200 SICK LEAVE EXPENSE	446.38	915.36
	512300 HOLIDAY LEAVE EXPENSE		464.98
	515100 RETIREMENT PLANS EXPENSE	708.86	1,756.27
	515200 FICA EXPENSE	675.01	1,676.38
	515500 HEALTH INSURANCE EXPENSE	1,697.36	3,937.18
	Major Account 510000 Total	12,548.26	30,824.75
	520000 Operating Expenses		
	521400 CIO CHARGES	909.00	2,462.26
	521500 PUBLICATION & PRINT EXP	504.78	504.78
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE	6,060.00	6,060.00
	559100 OTHER OPERATING EXP	124.38	124.38
	Major Account 520000 Total	7,598.16	12,281.42
	Fund 10000 Expenditures Total	20,146.42	43,106.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.09	4,665.20
	512100 VACATION LEAVE EXPENSE	58.01	651.27
	512200 SICK LEAVE EXPENSE		44.67
	512300 HOLIDAY LEAVE EXPENSE		153.47
	515100 RETIREMENT PLANS EXPENSE	147.81	412.97
	515200 FICA EXPENSE	134.06	384.15
	515500 HEALTH INSURANCE EXPENSE	627.60	1,393.86
	Major Account 510000 Total	2,883.57	7,705.59
	520000 Operating Expenses		
	521400 CIO CHARGES	423.24	892.70
	555440 CUSTOMIZED MAINTENANCE	10,920.00	10,920.00
	Major Account 520000 Total	11,343.24	11,812.70
	Fund 40000 Expenditures Total	14,226.81	19,518.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,841.58-	34,343.86-
	Major Account 460000 Total	17,841.58-	34,343.86-
	Fund 47810 Revenue Total	17,841.58-	34,343.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.46	9,427.08

Program Summary by Subprogram

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As of August 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		
	512100 VACATION LEAVE EXPENSE	2,006.32	2,006.32
	512200 SICK LEAVE EXPENSE	211.58	216.20
	512300 HOLIDAY LEAVE EXPENSE		232.58
	515100 RETIREMENT PLANS EXPENSE	541.68	889.68
	515200 FICA EXPENSE	510.42	823.46
	515500 HEALTH INSURANCE EXPENSE	1,637.06	3,255.36
	Major Account 510000 Total	9,923.52	16,850.68
	520000 Operating Expenses		
	521400 CIO CHARGES	185.64	185.64
	Major Account 520000 Total	185.64	185.64
	Fund 47810 Expenditures Total	10,109.16	17,036.32
	Subprogram Revenues	<u>17,841.58</u>	<u>34,343.86</u>
	Subprogram Expenditures	<u>44,482.39</u>	<u>79,660.78</u>
	Program Revenues	<u>17,841.58</u>	<u>34,343.86</u>
	Program Expenditures	<u>44,482.39</u>	<u>79,660.78</u>

Secure Version - Prior Month

As of August 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	487.21-	1,164.43-
	485100 FINES FORFEITS & PENALTI	22,606.75-	43,938.29-
	Major Account 480000 Total	<u>23,093.96-</u>	<u>45,102.72-</u>
	Fund 27850 Revenue Total	23,093.96-	45,102.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,005.42	10,913.23
	512100 VACATION LEAVE EXPENSE	69.25	1,138.93
	512200 SICK LEAVE EXPENSE	24.46	54.00
	512300 HOLIDAY LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	381.82	922.85
	515200 FICA EXPENSE	359.72	884.26
	515500 HEALTH INSURANCE EXPENSE	1,079.68	2,079.02
	Major Account 510000 Total	<u>6,920.35</u>	<u>16,209.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	84.28	176.60
	555440 CUSTOMIZED MAINTENANCE	17,100.00	17,100.00
	Major Account 520000 Total	<u>17,184.28</u>	<u>17,276.60</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,097.50	65,930.00
	Major Account 590000 Total	<u>18,097.50</u>	<u>65,930.00</u>
	Fund 27850 Expenditures Total	<u>42,202.13</u>	<u>99,416.29</u>
	Subprogram Revenues	<u>23,093.96-</u>	<u>45,102.72-</u>
	Subprogram Expenditures	<u>42,202.13</u>	<u>99,416.29</u>

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As of August 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	4,322.53	11,310.45
	512100 VACATION LEAVE EXPENSE	490.50	490.50
	512200 SICK LEAVE EXPENSE	91.97	122.63
	512300 HOLIDAY LEAVE EXPENSE		245.25
	515100 RETIREMENT PLANS EXPENSE	367.28	911.20
	515200 FICA EXPENSE	317.37	815.18
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	<u>7,378.17</u>	<u>17,472.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.50	44.16
	521400 CIO CHARGES	423.24	878.59
	521500 PUBLICATION & PRINT EXP		346.52
	522100 DUES & SUBSCRIPTION EXP	62.00	124.00
	Major Account 520000 Total	<u>518.74</u>	<u>1,393.27</u>
	Fund 10000 Expenditures Total	<u>7,896.91</u>	<u>18,865.52</u>
	Subprogram Expenditures	<u>7,896.91</u>	<u>18,865.52</u>
	Program Revenues	<u>23,093.96-</u>	<u>45,102.72-</u>
	Program Expenditures	<u>50,099.04</u>	<u>118,281.81</u>
	Agency Revenues	<u>121,411.95-</u>	<u>176,233.45-</u>
	Agency Expenditures	<u>2,935,813.98</u>	<u>5,095,936.75</u>

Secure Version - Prior Month

As of August 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			
Expenditures			
	510000 Personal Services		
	511100 permanent Salaries	3.00	42,925.70
	512100 VACation Leave Expense	27.58	4,114.71
	512200 SICK Leave Expense	27.58-	1,287.19
	512300 Holiday Leave Expense		1,669.13
	512500 FUNERal Leave Expense		11.09
	515100 RETIREMENT PLANS EXPENSE	.22	3,744.55
	515200 FICA EXPENSE	.23	3,551.72
	515500 HEalth Insurance Expense	1,007.62	11,213.13
	516500 WORKERS COMP PREMIUMS	1,167.50	1,167.50
	Major Account 510000 Total	2,178.57	69,684.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.91
	521400 CIO CHARGES		1,835.30
	521500 PUBLICATION & PRINT EXP		5,163.18
	522200 CONFERENCE REGISTRATION		69.60-
	524600 RENT EXPENSE-BUILDINGS	4.15	8,540.00
	526100 REP & MAINT-REAL PROPERT		549.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16
	531100 OFFICE SUPPLIES EXPENSE		415.90
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,116.13	5,524.23
	532200 Personal Computing Equipment	1,321.92	1,321.92
	532260 VOICE EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXPENSE	129.98	2,587.25
	533900 FOOD EXPENSE		70.87
	534600 ED & RECREATIONAL SUP EX		31.92
	541100 ACCTG & AUDITING SERVICES	2,898.48	2,898.48
	541200 PURCHASING ASSESSMENT	297.24	297.24
	543500 MGT CONSULTANT SERVICES	713.56	713.56
	547100 EDUCATIONAL SERVICES		325.00
	547300 INTERPRETER SERVICES		582.04
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	68.47	148.82
	554900 OTHER CONTRACTUAL SERVICE	51.84	238.14
	554931 DRIVERS/READERS	345.50	552.66
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP	38.76	803.76
	Major Account 520000 Total	7,986.03	52,194.73
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		970.90
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		1,026.12
	590000 Government Aid		
	592136 MAINTENANCE	150.00	150.00
	592138 Maintenance	450.00	650.00
	592144 NBE Client Purchases	408.00	1,316.32
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE	83.70	83.70
	592237 MAINTENANCE IN CENTER	436.64	839.05
	592244 NBE Client Purchases		7,936.88
	592251 Bachelors Degree		1,779.00
	592257 Master's and/or Doctoral Degre	8.95	522.65
	592261 Rehab Technology Devices	400.44	1,986.24
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	1,937.73	16,334.82
	Fund 10000 Expenditures Total	12,102.33	139,240.39
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.61-	136.63-
	Major Account 480000 Total	60.61-	136.63-
	Fund 28110 Revenue Total	60.61-	136.63-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	816.54
	Major Account 520000 Total	408.27	816.54
	Fund 28110 Expenditures Total	408.27	816.54
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,742.25-	1,742.25-
	474102 Commission Due	417.32-	12,570.31
	Major Account 470000 Total	2,159.57-	10,828.06
	Fund 28111 Revenue Total	2,159.57-	10,828.06
	Expenditures		
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	675.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	Major Account 520000 Total	225.00	1,275.00
	Fund 28111 Expenditures Total	225.00	1,275.00
28140 NCBVI ENHANCEMENT			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	185.46	185.46
	Major Account 520000 Total	185.46	185.46
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	251.77	251.77
	592261 ADAPTIVE EQUIPMENT	2,302.49	3,558.43
	592275 MISC CASE SERVICES	1,276.00	1,276.00
	Major Account 590000 Total	3,830.26	5,086.20
	Fund 28140 Expenditures Total	4,015.72	5,271.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,627.44	30,627.44
	511600 Per Diem Expense	134.40	134.40
	512100 VACATION LEAVE EXPENSE	2,678.28	2,678.28
	512200 SICK LEAVE EXPENSE	2,738.64	2,738.64
	512500 FUNERAL LEAVE EXPENSE	39.31	39.31
	515100 RETIREMENT PLANS EXPENSE	2,701.96	2,701.96
	515200 OASDI EXPENSE	2,494.25	2,494.25
	515500 HEALTH INSURANCE EXPENSE	10,139.12	10,139.12
	Major Account 510000 Total	51,553.40	51,553.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	56.43
	521400 CIO CHARGES	628.73	628.73
	521500 PUBLICATION & PRINT EXP	228.98	228.98
	521900 AWARDS EXPENSE	97.20	97.20
	524600 RENT EXPENSE-BUILDINGS	7,261.46	7,261.46
	527200 REP & MAINT-MOTOR VEHICL	101.08	101.08
	531100 OFFICE SUPPLIES EXPENSE	554.22	615.57
	531200 IT SUPPLIES	7.20	7.20
	532100 NON-CAPITALIZED EQUIP PU	155.28	155.28
	532260 VOICE EQUIP	24.13	24.13
	533100 HOUSEHOLD & INSTIT EXP	258.24	258.24
	534600 ED & RECREATIONAL SUP EX	43.20	43.20
	541200 Purchasing Assessment	65.64	65.64
	543300 IT CONSULTING-OTHER	5,136.00	5,136.00
	543500 MGT CONSULTANT SERVICES	433.48	433.48
	547100 EDUCATIONAL SERVICES	12.00	12.00
	547300 INTERPRETER SERVICES	672.02	672.02
	554900 OTHER CONTRACTUAL SERVICES	1,418.82	1,418.82

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	375.38	375.38
	559100 OTHER OPERATING EXP	13.48	13.48
	Major Account 520000 Total	<u>17,524.94</u>	<u>17,604.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.36	2.36
	574500 PERSONAL VEHICLE MILEAGE	34.78	34.78
	575100 MISC TRAVEL EXPENSE	27.90	27.90
	Major Account 570000 Total	<u>65.04</u>	<u>65.04</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,670.34	2,670.34
	Major Account 580000 Total	<u>2,670.34</u>	<u>2,670.34</u>
	590000 Government Aid		
	592231 DRIVERS/READERS	99.00	99.00
	592255 Disability Related Augment Ski	192.28	192.28
	592261 ADAPTIVE EQUIPMENT	1,079.95	1,079.95
	Major Account 590000 Total	<u>1,371.23</u>	<u>1,371.23</u>
	Fund 40000 Expenditures Total	<u>73,184.95</u>	<u>73,264.33</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	2.61-
	Major Account 480000 Total	<u>1.21-</u>	<u>2.61-</u>
	Fund 68400 Revenue Total	<u>1.21-</u>	<u>2.61-</u>
	Subprogram Revenues	<u>2,221.39-</u>	<u>10,688.82</u>
	Subprogram Expenditures	<u>89,936.27</u>	<u>219,867.92</u>

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	389.40-	1,557.48-
	Major Account 490000 Total	389.40-	1,557.48-
	Fund 10000 Revenue Total	389.40-	1,557.48-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61.50-	77.50-
	Major Account 470000 Total	61.50-	77.50-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	74.25-	134.55-
	Major Account 490000 Total	74.25-	134.55-
	Fund 28110 Revenue Total	135.75-	212.05-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	1,885.73	2,130.02
	Major Account 520000 Total	1,885.73	2,130.02
	Fund 28110 Expenditures Total	1,885.73	2,130.02
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	84.99-	183.67-
	484100 Operating Donations	353.57-	447.85-
	Major Account 480000 Total	438.56-	631.52-
	Fund 28141 Revenue Total	438.56-	631.52-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,041.23	2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE	62.86	62.86
	Major Account 520000 Total	1,104.09	2,311.09
	Fund 28141 Expenditures Total	1,104.09	2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	89,972.07	222,550.44
	511600 Per Diems	425.60	425.60
	512100 VACAtion Leave Expense	6,555.23	14,605.60
	512200 SICK Leave Expense	7,190.72	17,069.86
	512300 Holiday Leave Expense		5,241.88
	512500 FUNERal Leave Expense	131.61	282.76
	515100 RETIREMENT PLANS EXPENSE	7,776.37	19,450.45
	515200 OASDI Expense	7,286.79	18,529.36
	515500 HEAlth Insurance Expense	26,219.33	52,009.01
	516300 Employee Assistance Program		475.86

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,508.94	3,508.94
	Major Account 510000 Total	149,066.66	354,149.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.15	218.52
	521400 DATA PROCESSING EXPENSE	1,990.96	7,802.77
	521500 PUBLICATION AND PRINT EXPENSE	725.10	725.10
	521900 AWARDS EXPENSE	307.80	307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	9,564.11	19,789.77
	527200 REP & MAINT-MOTOR VEHICL	320.09	320.09
	531100 Office Supplies Expense	1,311.62	1,505.91
	531200 IT Supplies	22.79	22.79
	532100 NON-CAPITALIZED EQUIP PU	7,192.79	7,192.79
	532200 Personal Computing Supplies	4,186.08	4,186.08
	532260 VOICE EQUIP	76.39	76.39
	533100 HOUSEHOLD & INSTIT EXP	817.74	1,735.82
	534600 ED & RECREATIONAL SUP EXPENSE	169.23	2,270.31
	541100 Acctg & Audit Services	9,178.52	9,178.52
	541200 Purchasing Assessment	1,149.12	1,149.12
	543300 IT CONSULTING-OTHER	16,264.00	16,264.00
	543500 MGT CONSULTANT SERVICES	3,487.76	3,487.76
	547100 EDUCATIONAL SERVICES	38.00	38.00
	547300 INTERPRETER SERVICES	2,128.05	3,971.16
	548700 Refuse/Recycling		5.17
	554900 OTHER CONTRACTUAL SERVICE	4,657.09	5,247.04
	554931 DRIVERS / READERS	260.87	519.96
	555510 Subscription Fees		52,336.64
	559100 OTHER OPERATING EXP	3.91	2,264.91
	Major Account 520000 Total	63,998.17	140,419.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.49	7.49
	573100 STATE-OWNED TRANSPORTAION		3,074.50
	574500 PERSONAL VEHICLE MILEAGE	110.13	284.99
	575100 MISC TRAVEL EXPENSE	88.35	88.35
	Major Account 570000 Total	205.97	3,455.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	8,456.06	8,456.06

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			
	580000 Capital Outlay		
	Major Account 580000 Total	8,456.06	8,456.06
	590000 Government Aid		
	592151 BAchelor's Degree	207.88	307.88
	592153 ON THE JOB TRAINING	1,019.90	1,019.90
	592158 ASSOC. DEGREE	261.00	261.00
	592161 Rehab Technology Goods	1,496.92	1,594.42
	592189 Work Based Learning Experience		90.00
	592191 Work Place Readiness	90.00	180.00
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other	234.81	234.81
	592231 DRIVERS/READERS	170.50	170.50
	592233 Sign Language Interpreter	200.00	200.00
	592235 Transportation		165.00
	592236 MAINTENANCE	90.60	273.16
	592237 Maintenance - Maintenance in N	212.21	355.95
	592246 Self-Employment-Licenses, equi	131.98	5,131.98
	592251 BAchelor's Degree	1,317.85	2,314.60
	592252 Occupational Training		1,980.00
	592257 Graduate College	8,077.08	25,800.08
	592258 Assoc. DEGREE	2,442.50	2,442.50
	592261 Rehabilitation Technology Good	8,448.76	29,306.71
	592275 Other Services-Misc. Case Serv	561.10	561.10
	592276 Job Search Assistance	1,000.00	1,000.00
	592289 Work Based Learning Experience	1,500.00	1,500.00
	592291 WORK PLACE READINESS	279.00	17,307.68
	592292 Instruction in Self Advocacy		12,500.00
	592293 Extended Supports to Youth w D		3,048.33
	592299 Customized Employment Services	2,000.00	2,000.00
	Major Account 590000 Total	29,742.09	109,818.75
	Fund 40000 Expenditures Total	251,468.95	616,298.92
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.11-	78.05-
	Major Account 480000 Total	36.11-	78.05-
	Fund 48140 Revenue Total	36.11-	78.05-
	Subprogram Revenues	999.82-	2,479.10-
	Subprogram Expenditures	254,458.77	620,740.03

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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	88.94-	192.24-
	Major Account 480000 Total	88.94-	192.24-
	Fund 68402 Revenue Total	88.94-	192.24-
	Subprogram Revenues	88.94-	192.24-

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	452.58	3,485.02
	512100 VACATION LEAVE EXPENSE	89.08	307.84
	512200 SICK LEAVE EXPENSE	10.00	29.66
	512300 HOLIDAY LEAVE EXPENSE		152.31
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	41.31	298.46
	515200 FICA EXPENSE	37.53	286.79
	515500 HEALTH INSURANCE EXPENSE	182.63	691.65
	Major Account 510000 Total	<u>813.13</u>	<u>5,263.47</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.65	200.65
	Major Account 520000 Total	<u>200.65</u>	<u>200.65</u>
	590000 Government Aid		
	592191 Work Place Readiness Training		2,337.75
	592238 SERVICES TO FAMILY MEMBERS	284.24	284.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
	592261 ADAPTIVE EQUIPMENT	2,494.44	6,849.53
	Major Account 590000 Total	<u>2,778.68</u>	<u>9,489.47</u>
	Fund 10000 Expenditures Total	<u>3,792.46</u>	<u>14,953.59</u>
	Subprogram Expenditures	<u>3,792.46</u>	<u>14,953.59</u>

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	75.87-	164.62-
	Major Account 480000 Total	75.87-	164.62-
	Fund 28111 Revenue Total	75.87-	164.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	322.51	322.51
	519100 Other Personal Svs Exp	23.10-	306.20-
	Major Account 510000 Total	299.41	16.31
	520000 Operating Expenses		
	521400 Data Processing Expense		114.01
	527600 REP & MAINT-HOUSE/INST E	7,022.21	15,320.97
	532100 NON-CAPITALIZED EQUIP PU	209,828.74	266,192.72
	532200 PERSONAL COMPUTING EQUIP	598.00	598.00
	532260 VOICE EQUIP	58.28	58.28
	533100 HOUSEHOLD & INSTIT EXP	963.45	963.45
	543500 MGT CONSULTANT SERVICES	247.76	247.76
	559100 OTHER OPERATING EXP	2,032.50	2,072.50
	Major Account 520000 Total	220,750.94	285,567.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	81.75	81.75
	Major Account 570000 Total	81.75	81.75
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	298,483.00	430,210.00
	Major Account 580000 Total	298,483.00	430,210.00
	590000 Government Aid		
	592144 NBE Client Purchase Reimb	1,000.00	1,000.00
	592244 NBE Client Purchases	3,294.95	4,228.82
	592261 Rehab Technology Goods	790.00	790.00
	Major Account 590000 Total	5,084.95	6,018.82
	Fund 40000 Expenditures Total	524,700.05	721,894.57
	Subprogram Revenues	75.87-	164.62-
	Subprogram Expenditures	524,700.05	721,894.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 woRKERS COMP PREMIUMS	1,128.80	1,128.80
	Major Account 510000 Total	1,128.80	1,128.80
	520000 Operating Expenses		
	521400 OCIO Expense	23.00	232.42
	524600 RENT EXP - BUILDINGS	5,041.35	8,192.19
	527600 Repair & Maint. Household/Inst	466.31	466.31
	531200 IT SUPPLIES	167.88	167.88
	532200 Personal Computing Equipment	1,699.00	1,699.00
	532260 VOICE EQUIP	279.93	279.93
	533100 HOUSEHOLD & INSTIT EXP	1,857.40	2,210.30
	534600 ED & RECREATIONAL SUP EXPENSE	19.90	19.90
	543500 Mgt. Consultant Services	867.17	867.17
	Major Account 520000 Total	10,421.94	14,135.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,563.20	5,563.20
	Major Account 580000 Total	5,563.20	5,563.20
	Fund 40000 Expenditures Total	17,113.94	20,827.10
	Subprogram Expenditures	17,113.94	20,827.10
	Program Revenues	3,386.02	7,852.86
	Program Expenditures	890,001.49	1,598,283.21
	Agency Revenues	3,386.02	7,852.86
	Agency Expenditures	890,001.49	1,598,283.21

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,486.62	92,651.95
	511300 OVERTIME PAYMENTS	164.29	402.09
	511800 COMPENSATORY TIME PAID	192.51	235.26
	512100 VACATION LEAVE EXPENSE	1,760.69	5,553.89
	512200 SICK LEAVE EXPENSE	2,460.96	3,554.79
	512300 HOLIDAY LEAVE EXPENSE		2,077.78
	515100 RETIREMENT PLANS EXPENSE	3,149.81	7,823.06
	515200 FICA EXPENSE	2,932.96	7,516.88
	515500 HEALTH INSURANCE EXPENSE	9,589.46	18,675.10
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	4,923.00	4,923.00
	Major Account 510000 Total	62,660.30	143,574.48
	520000 Operating Expenses		
	521100 POSTAGE	796.80	926.14
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521400 CIO CHARGES	2,314.74	5,155.08
	521500 PUBLICATION & PRINT EXP	548.72	557.82
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522900 EMPLOYEE PARKING EXPENSE	84.50	84.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	10,090.38
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	748.98
	531100 OFFICE SUPPLIES EXPENSE	6,176.88	6,453.11
	541100 ACCTG & AUDITING SERVICES	1,760.00	1,760.00
	541200 PURCHASING ASSESSMENT	236.00	236.00
	541500 LEGAL SERVICES EXPENSE	2,172.50	2,935.00
	543200 IT CONSULTING-HW/SW SUPP	1,372.75	1,372.75
	547100 EDUCATION & STAFF TRNING	520.00	520.00
	547300 INTERPRETER SERVICES	967.00	1,117.00
	554130 VIDEO SERVICES	693.00	1,386.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	532.00
	559100 OTHER OPERATING EXP	6.12	12.24
	Major Account 520000 Total	23,525.69	34,427.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.90	144.90
	572100 COMMERCIAL TRANSPORTATIO		13.84
	574500 PERSONAL VEHICLE MILEAGE	327.96	371.08
	Major Account 570000 Total	<u>472.86</u>	<u>529.82</u>
	Fund 10000 Expenditures Total	<u>86,658.85</u>	<u>178,531.30</u>
	Subprogram Revenues		<u>75.00-</u>
	Subprogram Expenditures	<u>86,658.85</u>	<u>178,531.30</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,805.90
	512100 VACATION LEAVE EXPENSE		984.15
	515100 RETIREMENT PLANS EXPENSE		283.79
	515200 FICA EXPENSE		289.94
	Major Account 510000 Total		4,363.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	944.64
	547300 INTERPRETER SERVICES	384.00	384.00
	Major Account 520000 Total	856.32	1,328.64
	Fund 10000 Expenditures Total	856.32	5,692.42
	Subprogram Expenditures	856.32	5,692.42

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.19-	163.68-
	484500 REIMB NON-GOVT SOURCES	28.73-	28.73-
	Major Account 480000 Total	<u>104.92-</u>	<u>192.41-</u>
	Fund 28210 Revenue Total	<u>104.92-</u>	<u>192.41-</u>
	Subprogram Revenues	<u>104.92-</u>	<u>192.41-</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	220.00-
	475101 PINRA		40.00-
	Major Account 470000 Total	<u>220.00-</u>	<u>260.00-</u>
	Fund 28210 Revenue Total	220.00-	260.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		<u>91.45</u>
	Fund 28210 Expenditures Total		<u>91.45</u>
	Subprogram Revenues	<u>220.00-</u>	<u>260.00-</u>
	Subprogram Expenditures	<u></u>	<u>91.45</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	375.00-	1,055.00-
	Major Account 470000 Total	375.00-	1,055.00-
	Fund 28210 Revenue Total	375.00-	1,055.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,355.64
	Fund 28210 Expenditures Total	1,350.00	1,355.64
	Subprogram Revenues	375.00-	1,055.00-
	Subprogram Expenditures	1,350.00	1,355.64
	Program Revenues	699.92-	1,582.41-
	Program Expenditures	88,865.17	185,670.81
	Agency Revenues	699.92-	1,582.41-
	Agency Expenditures	88,865.17	185,670.81

Program Summary by Subprogram

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As of August 31, 2020

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	16.86-
	Major Account 480000 Total	7.80-	16.86-
	Fund 28310 Revenue Total	7.80-	16.86-
	Subprogram Revenues	7.80-	16.86-
	Program Revenues	7.80-	16.86-
	Agency Revenues	7.80-	16.86-

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	3,883.73-	33,251.01-
	Major Account 480000 Total	3,883.73-	33,251.01-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,645.34
	493907 LOAN RECEIVABLE OFFSET NPPD	455.31-	15,034.55
	Major Account 490000 Total	455.31-	25,679.89
	Fund 28130 Revenue Total	4,339.04-	7,571.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,339.04	7,571.12
	Major Account 590000 Total	4,339.04	7,571.12
	Fund 28130 Expenditures Total	4,339.04	7,571.12
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.89-	5,572.79-
	484900 OTHER PRIVATE SOURCES	453,931.75-	626,050.37-
	Major Account 480000 Total	456,667.64-	631,623.16-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,972.08	1,972.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	212,462.17	373,923.78
	Major Account 490000 Total	214,434.25	375,895.86
	Fund 48110 Revenue Total	242,233.39-	255,727.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,497.50	250,154.51
	Major Account 590000 Total	239,497.50	250,154.51
	Fund 48110 Expenditures Total	239,497.50	250,154.51
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.29-	356.45-
	484900 OTHER PRIVATE SOURCES	14,849.57-	27,391.24-
	Major Account 480000 Total	15,011.86-	27,747.69-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	22,223.33-	9,681.66-
	Major Account 490000 Total	22,223.33-	9,681.66-
	Fund 48111 Revenue Total	37,235.19-	37,429.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,072.90	37,072.90
	Major Account 590000 Total	37,072.90	37,072.90
	Fund 48111 Expenditures Total	37,072.90	37,072.90

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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	233.72-
	484900 OTHER PRIVATE SOURCES	11,165.86-	22,495.36-
	Major Account 480000 Total	11,284.31-	22,729.08-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	15,576.59-	4,247.09-
	Major Account 490000 Total	15,576.59-	4,247.09-
	Fund 48112 Revenue Total	26,860.90-	26,976.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,742.45	26,742.45
	Major Account 590000 Total	26,742.45	26,742.45
	Fund 48112 Expenditures Total	26,742.45	26,742.45
	Subprogram Revenues	310,668.52-	327,703.94-
	Subprogram Expenditures	307,651.89	321,540.98

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-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.14-	2,376.36-
	Major Account 480000 Total	1,126.14-	2,376.36-
	Fund 28130 Revenue Total	26,126.14-	52,376.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.44	27,655.91
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	1,709.99	3,151.98
	512200 SICK LEAVE EXPENSE	414.33	757.57
	512300 HOLIDAY LEAVE EXPENSE		616.15
	512500 FUNERAL LEAVE EXPENSE	3.46	3.46
	515100 RETIREMENT PLANS EXPENSE	1,108.13	2,411.59
	515200 FICA EXPENSE	1,024.90	2,284.39
	515500 HEALTH INSURANCE EXPENSE	3,357.74	5,699.21
	519300 LEAVE WITHOUT PAY	1.90	1.90
	Major Account 510000 Total	20,285.89	42,597.33
	520000 Operating Expenses		
	521400 OCIO EXPENSE	101.46	517.61
	521500 PUBLICATION & PRINT EXPENSE	970.94	1,097.09
	522100 DUES & SUBSCRIPTION EXPENSE		4,209.25
	524600 RENT EXPENSE-BUILDINGS	686.77	12,655.46-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	2,162.90
	Major Account 520000 Total	2,840.62	4,668.61-
	Fund 28130 Expenditures Total	23,126.51	37,928.72
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.00-	164.27-
	Major Account 480000 Total	76.00-	164.27-
	Fund 68112 Revenue Total	76.00-	164.27-
	Subprogram Revenues	26,202.14-	52,540.63-
	Subprogram Expenditures	23,126.51	37,928.72

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	2,988.36	9,174.78
	512100 VACATION LEAVE EXPENSE	295.55	767.78
	512200 SICK LEAVE EXPENSE	328.02	712.85
	512300 HOLIDAY LEAVE EXPENSE		263.08
	515100 RETIREMENT PLANS EXPENSE	270.40	817.59
	515200 FICA EXPENSE	250.51	776.61
	515500 HEALTH INSURANCE EXPENSE	691.35	1,578.84
	Major Account 510000 Total	4,824.19	14,091.53
	Fund 28130 Expenditures Total	4,824.19	14,091.53
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,652.75-	69,652.75-
	Major Account 460000 Total	69,652.75-	69,652.75-
	Fund 48110 Revenue Total	69,652.75-	69,652.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,167.01	51,480.93
	512100 VACATION LEAVE EXPENSE	2,448.54	4,707.34
	512200 SICK LEAVE EXPENSE	375.24	760.77
	512300 HOLIDAY LEAVE EXPENSE		1,090.49
	512500 FUNERAL LEAVE EXPENSE	9.88	9.88
	515100 RETIREMENT PLANS EXPENSE	1,647.73	4,346.91
	515200 FICA EXPENSE	1,556.21	4,165.42
	515500 HEALTH INSURANCE EXPENSE	3,913.71	8,384.94
	519300 LEAVE WITHOUT PAY	4.74	4.74
	Major Account 510000 Total	29,123.06	74,951.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.73	158.62
	521400 OCIO EXPENSE	293.03	1,191.04
	524600 RENT EXPENSE-BUILDINGS	1,974.00	11,199.00
	531100 OFFICE SUPPLIES EXPENSE		93.00
	534700 ENG TECH & COMM SUP EXPENSE	97.21	97.21
	559100 OTHER OPERATING EXPENSE	12.75	12.75
	Major Account 520000 Total	2,532.72	12,751.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.75-	
	Major Account 590000 Total	12.75-	
	Fund 48110 Expenditures Total	31,643.03	87,703.04
	Subprogram Revenues	69,652.75-	69,652.75-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
36,467.22

YEAR-TO-DATE
101,794.57

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,714.82-	28,714.82-
	Major Account 460000 Total	28,714.82-	28,714.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,457.08
	Major Account 480000 Total		30,457.08
	Fund 48110 Revenue Total	28,714.82-	1,742.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,640.79	7,624.06
	512100 VACATION LEAVE EXPENSE	52.71	52.71
	512200 SICK LEAVE EXPENSE	318.62	318.62
	512300 HOLIDAY LEAVE EXPENSE	428.39	428.39
	515100 RETIREMENT PLANS EXPENSE	634.44	633.19
	515200 FICA EXPENSE	593.03	591.78
	515500 HEALTH INSURANCE EXPENSE	1,756.89	1,755.71
	Major Account 510000 Total	11,424.87	11,404.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	990.00
	534700 ENG TECH & COMM SUP EXPENSE	97.21	97.21
	538100 VEHICLE & EQUIP SUP EXPENSE	2,498.00	2,498.00
	Major Account 520000 Total	3,585.21	3,585.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,142.91-	5,131.66-
	Major Account 590000 Total	6,142.91-	5,131.66-
	Fund 48110 Expenditures Total	8,867.17	9,858.01
	Subprogram Revenues	28,714.82-	1,742.26
	Subprogram Expenditures	8,867.17	9,858.01

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	2,117.59-	25,306.10
	512100 VACATION LEAVE EXPENSE	307.84	1,581.74
	512200 SICK LEAVE EXPENSE	169.51-	248.18
	512300 HOLIDAY LEAVE EXPENSE	857.75-	241.02
	512500 FUNERAL LEAVE EXPENSE	7.90	7.90
	515100 RETIREMENT PLANS EXPENSE	214.27-	2,047.93
	515200 FICA EXPENSE	202.74-	1,943.64
	515500 HEALTH INSURANCE EXPENSE	1,274.37-	4,193.21
	519300 LEAVE WITHOUT PAY	3.80	3.80
	Major Account 510000 Total	4,516.69-	35,573.52
	520000 Operating Expenses		
	521400 OCIO	346.90	1,364.00
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	1,630.00	10,038.00
	Major Account 520000 Total	1,976.90	11,427.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,416.11	47,046.29
	Fund 40000 Total	21,416.11	47,046.29
	Fund 40000 Expenditures Total	2,539.79-	47,000.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,819.30
	Major Account 800000 Total		183,819.30
	Fund 40000 Expenditures Total		183,819.30
	Subprogram Expenditures	18,876.32	94,046.81

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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	18,670.30	26,789.61
	512100 VACATION LEAVE EXPENSE	787.55	806.16
	512200 SICK LEAVE EXPENSE	897.88	1,129.17
	512300 HOLIDAY LEAVE EXPENSE	429.36	610.47
	515100 RETIREMENT PLANS EXPENSE	1,556.39	2,196.60
	515200 FICA EXPENSE	1,450.49	2,087.99
	515500 HEALTH INSURANCE EXPENSE	5,432.88	5,920.64
	Major Account 510000 Total	29,224.85	39,540.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	300.00
	522200 CONFERENCE REGISTRATION	990.00-	1,000.00
	Major Account 520000 Total	690.00-	1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,014.02	447,467.80
	Major Account 590000 Total	215,014.02	447,467.80
	Fund 40000 Expenditures Total	243,548.87	488,308.44
	Subprogram Expenditures	243,548.87	488,308.44

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	278.30	1,091.38
	512100 VACATION LEAVE EXPENSE		45.86
	512200 SICK LEAVE EXPENSE	12.64	19.07
	512300 HOLIDAY LEAVE EXPENSE		64.88
	515100 RETIREMENT PLANS EXPENSE	21.75	91.42
	515200 FICA EXPENSE	21.12	89.22
	515500 HEALTH INSURANCE EXPENSE	36.22	116.03
	Major Account 510000 Total	<u>370.03</u>	<u>1,517.86</u>
	Fund 28130 Expenditures Total	<u>370.03</u>	<u>1,517.86</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	9.66-
	Major Account 480000 Total	<u>4.47-</u>	<u>9.66-</u>
	Fund 28150 Revenue Total	<u>4.47-</u>	<u>9.66-</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.83	51.83
	512100 VACATION LEAVE EXPENSE	9.32	9.32
	515100 RETIREMENT PLANS EXPENSE	4.62	4.62
	515200 FICA EXPENSE	3.78	3.78
	515500 HEALTH INSURANCE EXPENSE	23.76	23.76
	Major Account 510000 Total	<u>93.31</u>	<u>93.31</u>
	Fund 48110 Expenditures Total	<u>93.31</u>	<u>93.31</u>
	Subprogram Revenues	<u>4.47-</u>	<u>9.66-</u>
	Subprogram Expenditures	<u>463.34</u>	<u>1,611.17</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	8,509.44-	18,393.20-
	484900 OTHER PRIVATE SOURCES	574,961.88-	893,657.75-
	Major Account 480000 Total	583,471.32-	912,050.95-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	421,686.23	350,840.47
	Major Account 490000 Total	421,686.23	350,840.47
	Fund 68110 Revenue Total	161,785.09-	561,210.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,275.65	542,817.28
	Major Account 590000 Total	153,275.65	542,817.28
	Fund 68110 Expenditures Total	153,275.65	542,817.28
	Subprogram Revenues	161,785.09-	561,210.48-
	Subprogram Expenditures	153,275.65	542,817.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,792.35-	12,102.33-
	484900 OTHER PRIVATE SOURCES	132,449.42-	407,377.22-
	Major Account 480000 Total	138,241.77-	419,479.55-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	38,574.58-	236,353.22
	Major Account 490000 Total	38,574.58-	236,353.22
	Fund 68111 Revenue Total	176,816.35-	183,126.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,024.00	171,024.00
	Major Account 590000 Total	171,024.00	171,024.00
	Fund 68111 Expenditures Total	171,024.00	171,024.00
	Subprogram Revenues	176,816.35-	183,126.33-
	Subprogram Expenditures	171,024.00	171,024.00
	Program Revenues	773,844.14-	1,192,501.53-
	Program Expenditures	963,300.97	1,768,929.98

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	1.04-	2.25-
	Major Account 480000 Total	1.04-	2.25-
	Fund 10000 Revenue Total	1.04-	2.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.79	.79
	515100 RETIREMENT PLANS EXPENSE	.06	.06
	515200 FICA EXPENSE	.06	.06
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.97	.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	5,342.01	5,342.01
	524600 RENT EXPENSE-BUILDINGS	2,384.85	4,769.70
	542100 SOS TEMP SERV - PERSONNEL		7.50-
	Major Account 520000 Total	7,726.86	10,104.21
	Fund 10000 Expenditures Total	7,727.83	10,105.18
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,673.76-	722,870.71-
	Major Account 460000 Total	288,673.76-	722,870.71-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.50-	19.50-
	Major Account 470000 Total	19.50-	19.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.58-	1,951.03-
	484500 REIMB NON-GOVT SOURCES	74.90-	74.90-
	486600 CREDIT CARD CLEARING	2,490.00-	2,490.00-
	Major Account 480000 Total	3,443.48-	4,515.93-
	Fund 48440 Revenue Total	292,136.74-	727,406.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,472.07	259,913.81
	511300 OVERTIME PAYMENTS	8.88	720.81
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	512100 VACATION LEAVE EXPENSE	8,317.05	29,605.68
	512200 SICK LEAVE EXPENSE	2,688.72	20,321.06
	512300 HOLIDAY LEAVE EXPENSE		6,268.99
	512500 FUNERAL LEAVE EXPENSE	1,246.87	2,460.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	8,519.92	24,094.24

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,156.50	23,455.85
	515500 HEALTH INSURANCE EXPENSE	17,920.82	36,836.39
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS	28,579.25	28,579.25
	519300 LEAVE WITHOUT PAY	53.60	53.60
	Major Account 510000 Total	177,963.68	438,978.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.83	2,483.35
	521400 OCIO EXPENSE	15,488.35	217,071.97
	521500 PUBLICATION & PRINT EXPENSE	130.70	256.85
	521900 AWARDS EXPENSE	54.50	54.50
	522100 DUES & SUBSCRIPTION EXPENSE	7,918.00	9,429.00
	522800 E-COMMERCE OPER EXPENSE	53.66	95.28
	522900 EMPLOYEE PARKING EXPENSE	335.00	575.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	133,649.94
	524900 RENT EXP-DEPR SURCHARGE	618.08	1,236.16
	526100 REP & MAINT-REAL PROPERT	434.48	570.48
	527200 REP & MAINT-MOTOR VEHICLES	8.10	38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,074.30	2,257.17
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,312.50	4,526.95
	533100 HOUSEHOLD & INSTIT EXPENSE	193.45	360.93
	533900 FOOD EXPENSE	69.68	69.68
	534700 ENG TECH & COMM SUP EXP	14.90	14.90
	535100 MEDICAL SUPPLIES	146.00	146.00
	541100 ACCTG & AUDITING SERVICES	42,222.67	42,222.67
	541700 LEGAL RELATED EXPENSE		215.95
	542100 SOS TEMP SERV - PERSONNEL	957.93	992.09
	554900 OTHER CONTRACTUAL SERVICE	4,185.00	6,379.55
	555310 COTS LICENSE FEES		3,000.00
	556100 INSURANCE EXPENSE	2,452.00	2,452.00
	559100 OTHER OPERATING EXPENSE	3,637.98	7,242.65
	Major Account 520000 Total	153,407.08	438,396.32
	570000 Travel Expenses		
	573100 state owned transport	1,325.06	3,560.82
	Major Account 570000 Total	1,325.06	3,560.82
	Fund 48440 Expenditures Total	332,695.82	880,935.33
	Subprogram Revenues	292,137.78	727,408.39

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

FUND NUMBER AND NAME
 48440 INDIRECT COST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
340,423.65

YEAR-TO-DATE
891,040.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8.27	8.27
	Major Account 520000 Total	8.27	8.27
	Fund 48440 Expenditures Total	8.27	438.87
	Subprogram Expenditures	8.27	438.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		32.87-
	Major Account 520000 Total		32.87-
	Fund 10000 Expenditures Total		59.67
	Subprogram Expenditures		59.67
	Program Revenues	292,137.78-	727,408.39-
	Program Expenditures	340,431.92	891,539.05

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
	Major Account 590000 Total		216,047.00
	Fund 28460 Expenditures Total		216,047.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,122,000.00-	1,122,000.00-
	Major Account 490000 Total	1,122,000.00-	1,122,000.00-
	Fund 28461 Revenue Total	1,122,000.00-	1,122,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204,360.00	204,360.00
	599101 LOAN FORGIVENESS	10,722.00	10,722.00
	Major Account 590000 Total	215,082.00	215,082.00
	Fund 28461 Expenditures Total	215,082.00	215,082.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,419.85-
	Major Account 480000 Total		3,419.85-
	Fund 68471 Revenue Total		3,419.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,212.26-	272,827.89-
	Major Account 480000 Total	127,212.26-	272,827.89-
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,254,725.00-	1,506,151.00-
	Major Account 490000 Total	1,254,725.00-	1,506,151.00-
	Fund 68472 Revenue Total	1,381,937.26-	1,778,978.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	879,550.00	1,130,976.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	879,550.00	1,136,386.00
	Fund 68472 Expenditures Total	879,550.00	1,136,386.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,666.00	421,666.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	83,727.00	83,727.00
	Major Account 590000 Total	505,393.00	505,393.00
	Fund 68473 Expenditures Total	505,393.00	505,393.00
	Subprogram Revenues	2,503,937.26	2,904,398.74
	Subprogram Expenditures	1,600,025.00	2,095,358.00
	Program Revenues	2,503,937.26	2,904,398.74
	Program Expenditures	1,600,025.00	2,095,358.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,326.00-
	Major Account 460000 Total		63,326.00-
	Fund 48416 Revenue Total		63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		948,269.00
	599101 LOAN FORGIVENESS		187,914.00
	Major Account 590000 Total		1,136,183.00
	Fund 48416 Expenditures Total		1,136,183.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,391.03-	320,486.46-
	486100 LOAN INTEREST		36,105.96-
	Major Account 480000 Total	148,391.03-	356,592.42-
	Fund 68481 Revenue Total	148,391.03-	356,592.42-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	945,916.00-	2,895,834.00-
	Major Account 490000 Total	945,916.00-	2,895,834.00-
	Fund 68482 Revenue Total	945,916.00-	2,895,834.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,723.00	2,002,372.00
	599101 LOAN FORGIVENESS	208,094.00	505,824.00
	Major Account 590000 Total	1,208,817.00	2,508,196.00
	Fund 68482 Expenditures Total	1,208,817.00	2,508,196.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,963.37-	15,050.82-
	Major Account 480000 Total	6,963.37-	15,050.82-
	Fund 68484 Revenue Total	6,963.37-	15,050.82-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	702,200.00-	702,200.00-
	Major Account 490000 Total	702,200.00-	702,200.00-
	Fund 68485 Revenue Total	702,200.00-	702,200.00-

Program Summary by Subprogram

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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>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Subprogram Revenues	<u>1,803,470.40-</u>	<u>4,033,003.24-</u>
	Subprogram Expenditures	<u>1,208,817.00</u>	<u>3,674,769.00</u>
	Program Revenues	<u>1,803,470.40-</u>	<u>4,033,003.24-</u>
	Program Expenditures	<u>1,208,817.00</u>	<u>3,674,769.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,993.07	65,708.21
	511300 OVERTIME PAYMENTS	37.50	37.86
	511800 COMPENSATORY TIME PAID	26.32	48.03
	512100 VACATION LEAVE EXPENSE	3,141.33	6,187.49
	512200 SICK LEAVE EXPENSE	915.92	1,475.93
	512300 HOLIDAY LEAVE EXPENSE		798.15
	515100 RETIREMENT PLANS EXPENSE	1,505.93	3,313.49
	515200 FICA EXPENSE	1,367.54	3,078.51
	515500 HEALTH INSURANCE EXPENSE	4,764.41	8,270.74
	Major Account 510000 Total	57,752.02	88,918.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,428.63	5,137.74
	522200 CONFERENCE REGISTRATION	369.00	1,656.00-
	524600 RENT EXPENSE-BUILDINGS		2,873.55
	531100 OFFICE SUPPLIES EXPENSE	107.79	209.58
	534700 ENG TECH & COMM SUP EXPENSE	721.93	721.93
	539100 INDIRECT COST ALLOWANCE	7,485.75	16,885.32
	Major Account 520000 Total	11,113.10	24,172.12
	Fund 10000 Expenditures Total	68,865.12	113,090.53
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,602.25-	89,276.47-
	Major Account 460000 Total	59,602.25-	89,276.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.15-	1,701.90-
	Major Account 480000 Total	811.15-	1,701.90-
	Fund 48410 Revenue Total	60,413.40-	90,978.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.95-	29,656.52
	511300 OVERTIME PAYMENTS	149.91	152.08
	511800 COMPENSATORY TIME PAID	105.28	192.48
	512100 VACATION LEAVE EXPENSE	3,055.14	5,762.30
	512200 SICK LEAVE EXPENSE	1,279.27	2,001.54
	512300 HOLIDAY LEAVE EXPENSE		1,372.65
	515100 RETIREMENT PLANS EXPENSE	2,220.55	5,176.57
	515200 FICA EXPENSE	2,068.37	4,913.62
	515500 HEALTH INSURANCE EXPENSE	6,262.45	11,642.30
	Major Account 510000 Total	10,209.02	60,870.06

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As of August 31, 2020

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	332.00	452.12
	521400 OCIO EXPENSE	1,341.25	1,413.75
	522200 CONFERENCE REGISTRATION	19.00-	31.00
	524600 RENT EXPENSE-BUILDINGS	4,817.31	6,761.07
	527200 REP & MAINT-MOTOR VEHICLES	104.46	270.14
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	3,944.52	7,176.29
	538100 VEHICLE & EQUIP SUP EXPENSE	17.82	67.61
	539100 INDIRECT COST ALLOWANCE	11,805.70	28,282.46
	541700 LEGAL RELATED EXPENSE		555.17
	542100 SOS TEMP SERV - PERSONNEL	225.22	118.69-
	549200 JANITORIAL AND/OR SECURITY SE		750.00
	554900 OTHER CONTRACTUAL SERVICE	5,405.38	9,121.15
	556100 INSURANCE EXPENSE	250.00	250.00
	Major Account 520000 Total	28,224.66	62,167.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,763.57	8,427.87
	573100 STATE - OWNED TRANSPORTATION E	3,455.25	5,840.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	Major Account 570000 Total	9,218.82	14,597.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,886.00	10,886.00
	Major Account 580000 Total	10,886.00	10,886.00
	Fund 48410 Expenditures Total	58,538.50	148,520.92
	Subprogram Revenues	<u>60,413.40-</u>	<u>90,978.37-</u>
	Subprogram Expenditures	<u>127,403.62</u>	<u>261,611.45</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-
	Major Account 470000 Total		1,429.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,645.41-	10,020.08-
	Major Account 480000 Total	4,645.41-	10,020.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,122,000.00	1,122,000.00
	Major Account 490000 Total	1,122,000.00	1,122,000.00
	Fund 28460 Revenue Total	1,117,354.59	1,110,550.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.44	8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE	8.27	701.07
	515200 FICA EXPENSE	7.95	671.99
	515500 HEALTH INSURANCE EXPENSE	8.79	1,317.03
	Major Account 510000 Total	135.45	12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	5.78
	521500 PUBLICATION & PRINT EXPENSE	245.60	245.60
	539100 INDIRECT COST ALLOWANCE	51.49	4,282.77
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	26,387.00	26,387.00
	Major Account 520000 Total	33,689.87	37,921.15
	Fund 28460 Expenditures Total	33,825.32	49,972.79
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,723.64-	95,771.40-
	Major Account 460000 Total	55,723.64-	95,771.40-
	Fund 48412 Revenue Total	55,723.64-	95,771.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,682.49	33,903.85
	511800 COMPENSATORY TIME PAID	169.90	169.90
	512100 VACATION LEAVE EXPENSE	1,029.13	2,781.43
	512200 SICK LEAVE EXPENSE	950.48	1,427.10
	512300 HOLIDAY LEAVE EXPENSE		1,046.78
	512500 FUNERAL LEAVE EXPENSE	32.14	32.14

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,412.30	2,947.09
	515200 FICA EXPENSE	1,354.75	2,877.03
	515500 HEALTH INSURANCE EXPENSE	2,703.08	4,054.11
	Major Account 510000 Total	<u>24,334.27</u>	<u>49,239.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,838.16	15,956.24
	554900 OTHER CONTRACTUAL SERVICE	19,425.12	32,132.61
	Major Account 520000 Total	<u>27,263.28</u>	<u>48,088.85</u>
	Fund 48412 Expenditures Total	<u>51,597.55</u>	<u>97,328.28</u>
	Subprogram Revenues	<u>1,061,630.95</u>	<u>1,014,778.97</u>
	Subprogram Expenditures	<u>85,422.87</u>	<u>147,301.07</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	74.57-
	Major Account 480000 Total	34.50-	74.57-
	Fund 28411 Revenue Total	34.50-	74.57-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.98-	6.45-
	Major Account 480000 Total	2.98-	6.45-
	Fund 28412 Revenue Total	2.98-	6.45-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.90-	88.40-
	Major Account 480000 Total	40.90-	88.40-
	Fund 28413 Revenue Total	40.90-	88.40-
	Subprogram Revenues	78.38-	169.42-

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	3,890.85-	10,028.97-
	Major Account 460000 Total	3,890.85-	10,028.97-
	Fund 48410 Revenue Total	3,890.85-	10,028.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.37	5,337.73
	512100 VACATION LEAVE EXPENSE		565.21
	512200 SICK LEAVE EXPENSE	11.59	491.86
	512300 HOLIDAY LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	142.47	491.99
	515200 FICA EXPENSE	124.08	446.83
	515500 HEALTH INSURANCE EXPENSE	841.04	2,188.44
	Major Account 510000 Total	3,009.55	9,696.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	881.30	2,510.72
	Major Account 520000 Total	881.30	2,510.72
	Fund 48410 Expenditures Total	3,890.85	12,207.08
	Subprogram Revenues	3,890.85-	10,028.97-
	Subprogram Expenditures	3,890.85	12,207.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.95	5,927.70
	512100 VACATION LEAVE EXPENSE	254.35	356.08
	512200 SICK LEAVE EXPENSE	10.99	73.40
	512300 HOLIDAY LEAVE EXPENSE		145.63
	515100 RETIREMENT PLANS EXPENSE	204.47	487.83
	515200 FICA EXPENSE	190.84	461.89
	515500 HEALTH INSURANCE EXPENSE	410.30	815.73
	Major Account 510000 Total	3,530.90	8,268.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,146.84	2,794.60
	542100 SOS TEMP SERV - PERSONNEL	3.50	3.50
	Major Account 520000 Total	1,150.34	2,798.10
	Fund 10000 Expenditures Total	4,681.24	11,066.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,825.40-	34,749.67-
	Major Account 460000 Total	19,825.40-	34,749.67-
	Fund 48410 Revenue Total	19,825.40-	34,749.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,344.87	22,507.67
	512100 VACATION LEAVE EXPENSE	969.65	1,356.79
	512200 SICK LEAVE EXPENSE	41.17	277.59
	512300 HOLIDAY LEAVE EXPENSE		553.22
	515100 RETIREMENT PLANS EXPENSE	776.13	1,848.86
	515200 FICA EXPENSE	725.27	1,753.87
	515500 HEALTH INSURANCE EXPENSE	1,559.37	3,097.27
	Major Account 510000 Total	13,416.46	31,395.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	4,356.57	10,611.13
	542100 SOS TEMP SERV - PERSONNEL	13.97	26.40-
	Major Account 520000 Total	4,370.54	10,734.73
	Fund 48410 Expenditures Total	17,787.00	42,130.00
	Subprogram Revenues	19,825.40-	34,749.67-
	Subprogram Expenditures	22,468.24	53,196.36

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	52,430.58	139,003.21
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,353.14	11,469.53
	512200 SICK LEAVE EXPENSE	2,555.12	3,493.87
	512300 HOLIDAY LEAVE EXPENSE		3,188.74
	512600 CIVIL LEAVE EXPENSE	546.51	546.51
	515100 RETIREMENT PLANS EXPENSE	4,712.60	11,812.99
	515200 FICA EXPENSE	4,417.79	11,233.63
	515500 HEALTH INSURANCE EXPENSE	12,391.84	24,662.03
	Major Account 510000 Total	84,907.58	205,910.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.44	1,230.01
	521400 OCIO EXPENSE		652.50
	521500 PUBLICATION & PRINT EXPENSE	665.08	1,314.88
	524600 RENT EXPENSE-BUILDINGS		993.52
	527200 REP & MAINT-MOTOR VEHICLES	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	50.64	50.64
	539100 INDIRECT COST ALLOWANCE	24,676.23	65,824.10
	541700 LEGAL RELATED EXPENSE	331.79	1,483.53
	542100 SOS TEMP SERV - PERSONNEL	764.83	860.38
	554900 OTHER CONTRACTUAL SERVICE		4,479.08
	Major Account 520000 Total	27,317.01	76,927.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.91	110.61
	573100 STATE - OWNED TRANSPORTATION E	773.23	1,374.39
	Major Account 570000 Total	788.14	1,485.00
	Fund 10000 Expenditures Total	113,012.73	284,323.15
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	5,100.00-
	476100 OTHER LIC PERM & FEES	440.00-	535.00-
	Major Account 470000 Total	5,240.00-	10,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.91-	1,164.57-
	Major Account 480000 Total	520.91-	1,164.57-
	Fund 28330 Revenue Total	5,760.91-	11,999.57-
Expenditures	510000 Personal Services		

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 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		
	511100 PERMANENT SALARIES-WAGES	13,110.04	34,753.11
	512100 VACATION LEAVE EXPENSE	1,840.06	2,871.28
	512200 SICK LEAVE EXPENSE	638.62	873.74
	512300 HOLIDAY LEAVE EXPENSE		796.69
	512600 CIVIL LEAVE EXPENSE	136.62	136.62
	515100 RETIREMENT PLANS EXPENSE	1,178.05	2,952.26
	515200 FICA EXPENSE	1,095.10	2,799.15
	515500 HEALTH INSURANCE EXPENSE	3,085.93	6,154.29
	Major Account 510000 Total	<u>21,084.42</u>	<u>51,337.14</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	5,836.25	5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	1,241.90	1,490.28
	539100 INDIRECT COST ALLOWANCE	6,111.90	16,398.83
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL	10.48	10.48
	Major Account 520000 Total	<u>13,200.53</u>	<u>24,193.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		<u>192.00</u>
	Fund 28330 Expenditures Total	<u>34,284.95</u>	<u>75,722.80</u>
	Subprogram Revenues	<u>5,760.91-</u>	<u>11,999.57-</u>
	Subprogram Expenditures	<u>147,297.68</u>	<u>360,045.95</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	7,775.32-	13,823.94-
	Major Account 460000 Total	7,775.32-	13,823.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	7,775.32-	13,323.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.42	9,168.69
	512100 VACATION LEAVE EXPENSE	309.10	910.91
	512200 SICK LEAVE EXPENSE	13.79	141.56
	512300 HOLIDAY LEAVE EXPENSE		179.86
	515100 RETIREMENT PLANS EXPENSE	331.03	779.37
	515200 FICA EXPENSE	323.72	768.56
	515500 HEALTH INSURANCE EXPENSE	507.24	951.96
	Major Account 510000 Total	5,580.30	12,900.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.89
	522100 DUES & SUBSCRIPTION EXPENSE		95.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,909.29	4,323.24
	542100 SOS TEMP SERV - PERSONNEL	105.85	105.85
	556100 INSURANCE EXPENSE	250.00	250.00
	Major Account 520000 Total	2,265.62	4,942.65
	Fund 48410 Expenditures Total	7,845.92	17,843.56
	Subprogram Revenues	7,775.32-	13,323.94-
	Subprogram Expenditures	7,845.92	17,843.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.39-
	Major Account 480000 Total	.18-	.39-
	Fund 48414 Revenue Total	.18-	.39-
	Subprogram Revenues	.18-	.39-

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 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	3,745.07-	5,758.91-
	Major Account 460000 Total	3,745.07-	5,758.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,827.96-	18,940.91-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	11,827.96-	19,440.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.57-	412.10-
	Major Account 480000 Total	190.57-	412.10-
	Fund 28410 Revenue Total	15,763.60-	25,611.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.34	9,894.59
	512100 VACATION LEAVE EXPENSE	678.20	1,234.05
	512200 SICK LEAVE EXPENSE	102.23	328.63
	512300 HOLIDAY LEAVE EXPENSE		252.26
	515100 RETIREMENT PLANS EXPENSE	336.88	876.66
	515200 FICA EXPENSE	317.02	841.16
	515500 HEALTH INSURANCE EXPENSE	797.71	1,544.20
	Major Account 510000 Total	5,952.38	14,971.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	1,145.01	2,787.95
	545000 LABORATORY SERVICES		640.57
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	1,145.01	4,154.52
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	46.11	94.54
	Major Account 570000 Total	46.11	94.54
	Fund 28410 Expenditures Total	7,143.50	19,220.61
	Subprogram Revenues	15,763.60-	25,611.92-
	Subprogram Expenditures	7,143.50	19,220.61

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	6,493.53-	14,026.66-
	Major Account 460000 Total	6,493.53-	14,026.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,790.00-	46,665.00-
	475100 REGISTRATION/LICENSE F	3,400.00-	5,950.00-
	Major Account 470000 Total	24,190.00-	52,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.46-	300.72-
	484500 REIMB NON-GOVT SOURCES	52.46	97.54-
	485100 FINES FORFEITS & PENALTI	1,650.00-	1,800.00-
	Major Account 480000 Total	1,729.00-	2,198.26-
	Fund 28459 Revenue Total	32,412.53-	68,839.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.97	40,730.65
	511300 OVERTIME PAYMENTS	128.18	128.18
	512100 VACATION LEAVE EXPENSE	1,279.87	3,008.50
	512200 SICK LEAVE EXPENSE	702.64	1,268.34
	512300 HOLIDAY LEAVE EXPENSE		1,024.51
	515100 RETIREMENT PLANS EXPENSE	1,284.48	3,456.32
	515200 FICA EXPENSE	1,236.74	3,366.81
	515500 HEALTH INSURANCE EXPENSE	3,046.40	6,533.35
	Major Account 510000 Total	22,721.28	59,516.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.77	577.92
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	531100 OFFICE SUPPLIES EXPENSE	318.56	589.92
	539100 INDIRECT COST ALLOWANCE	5,449.36	15,315.95
	542100 SOS TEMP SERV - PERSONNEL	331.58	291.21
	545200 MEDICAL ASSESSMENT SERVICES	655.20	655.20
	554900 OTHER CONTRACTUAL SERVICE	4.41	86.14
	Major Account 520000 Total	7,051.09	17,536.76
	Fund 28459 Expenditures Total	29,772.37	77,053.42
	Subprogram Revenues	<u>32,412.53-</u>	<u>68,839.92-</u>
	Subprogram Expenditures	<u>29,772.37</u>	<u>77,053.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,969.00-	14,485.00-
	Major Account 470000 Total	5,969.00-	14,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.92-	260.47-
	Major Account 480000 Total	118.92-	260.47-
	Fund 28420 Revenue Total	6,087.92-	14,745.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.15	5,268.22
	512100 VACATION LEAVE EXPENSE		25.98
	512200 SICK LEAVE EXPENSE	4.39	4.39
	512300 HOLIDAY LEAVE EXPENSE		114.08
	515100 RETIREMENT PLANS EXPENSE	94.84	405.18
	515200 FICA EXPENSE	94.85	392.76
	515500 HEALTH INSURANCE EXPENSE	30.18	615.38
	Major Account 510000 Total	1,489.41	6,825.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	97.03
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	589.81	2,497.60
	Major Account 520000 Total	602.82	2,704.19
	Fund 28420 Expenditures Total	2,092.23	9,530.18
	Subprogram Revenues	6,087.92-	14,745.47-
	Subprogram Expenditures	2,092.23	9,530.18

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Agency Number 084 ENVIRONMENT AND ENERGY
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 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	4,500.00-	10,350.00-
	Major Account 470000 Total	4,500.00-	10,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.12-	244.02-
	Major Account 480000 Total	112.12-	244.02-
	Fund 28451 Revenue Total	4,612.12-	10,594.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.48	4,330.16
	512100 VACATION LEAVE EXPENSE	104.25	447.92
	512200 SICK LEAVE EXPENSE	112.67	120.47
	512300 HOLIDAY LEAVE EXPENSE		69.95
	515100 RETIREMENT PLANS EXPENSE	161.84	372.12
	515200 FICA EXPENSE	162.34	373.64
	515500 HEALTH INSURANCE EXPENSE	49.54	89.56
	Major Account 510000 Total	2,534.12	5,803.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	30.98
	521400 OCIO EXPENSE		2,791.25
	539100 INDIRECT COST ALLOWANCE	906.05	2,042.80
	554900 OTHER CONTRACTUAL SERVICE	964.08	1,176.44
	Major Account 520000 Total	1,894.67	6,041.47
	Fund 28451 Expenditures Total	4,428.79	11,845.29
	Subprogram Revenues	4,612.12-	10,594.02-
	Subprogram Expenditures	4,428.79	11,845.29

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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	.85-	1.82-
	Major Account 480000 Total	.85-	1.82-
	Fund 28430 Revenue Total	.85-	1.82-
	Subprogram Revenues	.85-	1.82-

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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-
	475200 EXAMINATION FEES	5,100.00-	9,600.00-
	Major Account 470000 Total	5,100.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.37-	99.48-
	Major Account 480000 Total	45.37-	99.48-
	Fund 28450 Revenue Total	5,145.37-	10,299.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.70	4,606.03
	512100 VACATION LEAVE EXPENSE	102.61	610.40
	512200 SICK LEAVE EXPENSE	251.01	380.99
	512300 HOLIDAY LEAVE EXPENSE		102.24
	515100 RETIREMENT PLANS EXPENSE	188.84	426.53
	515200 FICA EXPENSE	176.83	407.30
	515500 HEALTH INSURANCE EXPENSE	413.19	683.88
	Major Account 510000 Total	3,303.18	7,217.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	159.11
	539100 INDIRECT COST ALLOWANCE	1,011.98	2,171.52
	542100 SOS TEMP SERV - PERSONNEL	17.15	23.22-
	Major Account 520000 Total	1,040.36	2,307.41
	Fund 28450 Expenditures Total	4,343.54	9,524.78
	Subprogram Revenues	5,145.37-	10,299.48-
	Subprogram Expenditures	4,343.54	9,524.78

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	36,855.94	53,424.95
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	781.41	2,343.67
	512200 SICK LEAVE EXPENSE	562.62	1,168.58
	512300 HOLIDAY LEAVE EXPENSE		653.01
	515100 RETIREMENT PLANS EXPENSE	990.19	2,428.83
	515200 FICA EXPENSE	934.35	2,326.39
	515500 HEALTH INSURANCE EXPENSE	2,499.46	5,144.50
	519300 LEAVE WITHOUT PAY	19.92	19.92
	Major Account 510000 Total	42,643.89	67,330.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,527.24	13,512.62
	Major Account 520000 Total	5,527.24	13,512.62
	Fund 10000 Expenditures Total	48,171.13	80,843.07
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,507.59-	179,033.83-
	Major Account 460000 Total	104,507.59-	179,033.83-
	Fund 48410 Revenue Total	104,507.59-	179,033.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,426.79	88,671.81
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	3,112.35	9,370.75
	512200 SICK LEAVE EXPENSE	2,239.63	4,656.79
	512300 HOLIDAY LEAVE EXPENSE		2,611.50
	515100 RETIREMENT PLANS EXPENSE	3,955.72	9,707.88
	515200 FICA EXPENSE	3,737.88	9,305.36
	515500 HEALTH INSURANCE EXPENSE	9,991.72	20,567.18
	519300 LEAVE WITHOUT PAY	53.13	53.13
	Major Account 510000 Total	45,517.22	144,228.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.12	174.73
	521500 PUBLICATION & PRINT EXPENSE	799.45	879.76
	522100 DUES & SUBSCRIPTION EXPENSE	28.75	28.75
	531100 OFFICE SUPPLIES EXPENSE	79.15	191.90
	539100 INDIRECT COST ALLOWANCE	22,110.39	54,037.03
	541700 LEGAL RELATED EXPENSE	331.80	1,051.64
	545000 LABORATORY SERVICES		612.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>23,447.66</u>	<u>56,975.89</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	<u>545.79</u>	<u>583.49</u>
	Major Account 570000 Total	<u>545.79</u>	<u>583.49</u>
	Fund 48410 Expenditures Total	<u>69,510.67</u>	<u>201,788.18</u>
	Subprogram Revenues	<u>104,507.59-</u>	<u>179,033.83-</u>
	Subprogram Expenditures	<u>117,681.80</u>	<u>282,631.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,367.26-	12,535.45-
	Major Account 480000 Total	5,367.26-	12,535.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,367.26-	37,464.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,976.99	107,874.75
	511300 OVERTIME PAYMENTS	378.35	448.08
	511400 ON CALL PAY	611.71	1,551.34
	512100 VACATION LEAVE EXPENSE	4,158.05	7,402.63
	512200 SICK LEAVE EXPENSE	1,297.51	1,776.99
	512300 HOLIDAY LEAVE EXPENSE	10.52-	2,333.14
	512500 FUNERAL LEAVE EXPENSE	92.44	92.44
	515100 RETIREMENT PLANS EXPENSE	3,781.91	9,098.90
	515200 FICA EXPENSE	3,422.37	8,462.61
	515500 HEALTH INSURANCE EXPENSE	11,533.94	21,846.30
	Major Account 510000 Total	69,242.75	160,887.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	138.91
	521400 OCIO EXPENSE	6,706.25	11,273.75
	521500 PUBLICATION & PRINT EXPENSE	581.02	625.24
	522100 dues & subscriptions		375.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	26,292.00
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	534700 ENG TECH & COMM SUP EXP	236.99	236.99
	539100 INDIRECT COST ALLOWANCE	20,961.63	51,787.64
	542100 SOS TEMP SERV - PERSONNEL		27.96
	554900 CONTRACTUAL SERVICES	143,168.24	541,481.51
	Major Account 520000 Total	184,889.84	632,268.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.94	122.94
	Major Account 570000 Total	122.94	122.94
	580000 Capital Outlay		
	584201 TRAILERS	40,760.00	40,760.00
	Major Account 580000 Total	40,760.00	40,760.00
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	359,177.52	708,456.34
	Major Account 590000 Total	359,177.52	708,456.34
	Fund 28490 Expenditures Total	654,193.05	1,542,494.46
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.48	127.48
	512300 HOLIDAY LEAVE EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	10.29	10.29
	515200 FICA EXPENSE	9.52	9.52
	515500 HEALTH INSURANCE EXPENSE	9.05	9.05
	Major Account 510000 Total	166.86	166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	61.48	61.48
	Major Account 520000 Total	61.48	61.48
	Fund 28491 Expenditures Total	228.34	228.34
	Subprogram Revenues	5,367.26	37,464.55
	Subprogram Expenditures	654,421.39	1,542,722.80

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	134,366.91-	234,316.46-
	Major Account 460000 Total	134,366.91-	234,316.46-
	Fund 48410 Revenue Total	134,366.91-	234,316.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,422.87	100,121.00
	511300 OVERTIME PAYMENTS	1,565.89	2,590.84
	511800 COMPENSATORY TIME PAID	131.60	253.00
	512100 VACATION LEAVE EXPENSE	3,830.20	5,184.52
	512200 SICK LEAVE EXPENSE	923.87	1,564.89
	512300 HOLIDAY LEAVE EXPENSE		2,220.57
	512500 FUNERAL LEAVE EXPENSE		450.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.79	7.79
	515100 RETIREMENT PLANS EXPENSE	3,436.16	8,416.71
	515200 FICA EXPENSE	3,194.14	7,958.60
	515500 HEALTH INSURANCE EXPENSE	9,083.76	18,398.43
	Major Account 510000 Total	61,596.28	147,166.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	189.98	189.98
	524600 RENT EXPENSE-BUILDINGS	129.82	259.64
	539100 INDIRECT COST ALLOWANCE	19,170.31	48,551.44
	554900 OTHER CONTRACTUAL SERVICE	80,938.44	85,304.79
	Major Account 520000 Total	100,428.55	134,305.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	573100 STATE - OWNED TRANSPORTATION E	2,017.86	5,165.74
	Major Account 570000 Total	2,065.86	5,213.74
	Fund 48410 Expenditures Total	164,090.69	286,686.30
	Subprogram Revenues	134,366.91-	234,316.46-
	Subprogram Expenditures	164,090.69	286,686.30

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,024.58	51,079.25
	512100 VACATION LEAVE EXPENSE	1,025.19	3,564.86
	512200 SICK LEAVE EXPENSE	1,558.13	2,666.88
	512300 HOLIDAY LEAVE EXPENSE		1,088.27
	515100 RETIREMENT PLANS EXPENSE	1,842.99	4,373.25
	515200 FICA EXPENSE	1,789.80	4,290.83
	515500 HEALTH INSURANCE EXPENSE	3,075.44	5,838.01
	Major Account 510000 Total	31,316.13	72,901.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.23	49.74
	554900 OTHER CONTRACTUAL SERVICE	7,920.77	12,050.79
	Major Account 520000 Total	7,963.00	12,100.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.59	29.59
	Major Account 570000 Total	29.59	29.59
	Fund 10000 Expenditures Total	39,308.72	85,031.47
	Subprogram Expenditures	39,308.72	85,031.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,495.45	3,495.45
	Major Account 520000 Total	<u>3,495.45</u>	<u>3,495.45</u>
	Fund 28490 Expenditures Total	<u>3,495.45</u>	<u>3,495.45</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,964.54	64,719.53
	Major Account 460000 Total	<u>47,964.54</u>	<u>64,719.53</u>
	Fund 48410 Revenue Total	<u>47,964.54</u>	<u>64,719.53</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.37	5,558.68
	511300 OVERTIME PAYMENTS	1.51	1.51
	512100 VACATION LEAVE EXPENSE	206.62	206.62
	512200 SICK LEAVE EXPENSE	131.55	131.55
	512300 HOLIDAY LEAVE EXPENSE	270.92	270.92
	512500 FUNERAL LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	459.77	459.77
	515200 FICA EXPENSE	413.27	413.27
	515500 HEALTH INSURANCE EXPENSE	1,537.89	1,537.89
	Major Account 510000 Total	<u>1,404.92</u>	<u>8,587.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,649.41	2,649.41
	542100 SOS TEMP SERV - PERSONNEL	445.19	840.81
	554900 OTHER CONTRACTUAL SERVICES	56,287.03	108,975.80
	Major Account 520000 Total	<u>59,381.63</u>	<u>112,466.02</u>
	Fund 48410 Expenditures Total	<u>57,976.71</u>	<u>121,053.15</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57	1.23
	Major Account 480000 Total	<u>.57</u>	<u>1.23</u>
	Fund 68460 Revenue Total	<u>.57</u>	<u>1.23</u>
	Subprogram Revenues	<u>47,965.11</u>	<u>64,720.76</u>
	Subprogram Expenditures	<u>61,472.16</u>	<u>124,548.60</u>

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	52,603.00-	120,434.75-
	Major Account 460000 Total	52,603.00-	120,434.75-
	Fund 48410 Revenue Total	52,603.00-	120,434.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	33,147.00	91,780.64
	Major Account 520000 Total	33,147.00	91,780.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	33,147.00	126,460.64
	Subprogram Revenues	52,603.00-	120,434.75-
	Subprogram Expenditures	33,147.00	126,460.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,052.98-
	Major Account 470000 Total		18,052.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.81-	4,071.62-
	Major Account 480000 Total	1,943.81-	4,071.62-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	702,200.00	702,200.00
	Major Account 490000 Total	702,200.00	702,200.00
	Fund 28630 Revenue Total	700,256.19	680,075.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,494.76	31,527.01
	511800 COMPENSATORY TIME PAID	147.56	191.65
	512100 VACATION LEAVE EXPENSE	915.54	1,951.05
	512200 SICK LEAVE EXPENSE	838.00	1,605.51
	512300 HOLIDAY LEAVE EXPENSE		660.05
	512500 FUNERAL LEAVE EXPENSE	46.48	46.48
	515100 RETIREMENT PLANS EXPENSE	1,081.51	2,694.29
	515200 FICA EXPENSE	1,034.38	2,610.09
	515500 HEALTH INSURANCE EXPENSE	2,081.33	4,248.10
	Major Account 510000 Total	18,639.56	45,534.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXPENSE	788.00	788.00
	539100 INDIRECT COST ALLOWANCE	5,875.42	14,944.04
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	14,675.01	25,430.54
	Major Account 520000 Total	28,339.79	48,163.94
	Fund 28630 Expenditures Total	46,979.35	93,698.17
	Subprogram Revenues	700,256.19	680,075.40
	Subprogram Expenditures	46,979.35	93,698.17

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	15,929.95-	16,743.30-
	Major Account 460000 Total	15,929.95-	16,743.30-
	Fund 48418 Revenue Total	15,929.95-	16,743.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.82	1,107.40
	512100 VACATION LEAVE EXPENSE		2.10
	512200 SICK LEAVE EXPENSE	2.65	2.65
	512300 HOLIDAY LEAVE EXPENSE		28.56
	515100 RETIREMENT PLANS EXPENSE	19.83	85.43
	515200 FICA EXPENSE	19.12	84.41
	515500 HEALTH INSURANCE EXPENSE	43.05	98.18
	Major Account 510000 Total	346.47	1,408.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	122.06	525.26
	554900 OTHER CONTRACTUAL SERVICE	15,461.42	33,962.64
	Major Account 520000 Total	15,583.48	34,487.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		315.15
	Fund 48418 Expenditures Total	15,929.95	36,211.78
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,725.06-	7,813.67-
	Major Account 460000 Total	4,725.06-	7,813.67-
	Fund 48419 Revenue Total	4,725.06-	7,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.35	8,227.27
	512100 VACATION LEAVE EXPENSE	176.22	337.62
	512200 SICK LEAVE EXPENSE	135.73	218.23
	512300 HOLIDAY LEAVE EXPENSE		25.44
	515100 RETIREMENT PLANS EXPENSE	371.65	659.56
	515200 FICA EXPENSE	365.44	649.14
	515500 HEALTH INSURANCE EXPENSE	297.55	605.74
	Major Account 510000 Total	5,997.94	10,723.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 48419 Expenditures Total	6,147.94	10,873.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME

48419 DWSRF REVIEWS

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

20,655.01-

22,077.89

YEAR-TO-DATE

24,556.97-

47,084.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,632.42-	20,632.42-
	Major Account 460000 Total	20,632.42-	20,632.42-
	Fund 48418 Revenue Total	20,632.42-	20,632.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,632.42	31,681.51
	Major Account 520000 Total	20,632.42	31,681.51
	Fund 48418 Expenditures Total	20,632.42	31,681.51
	Subprogram Revenues	20,632.42-	20,632.42-
	Subprogram Expenditures	20,632.42	31,681.51

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	30,172.29-	53,517.50-
	Major Account 460000 Total	30,172.29-	53,517.50-
	Fund 48410 Revenue Total	30,172.29-	53,517.50-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	22,559.64	19,814.48
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	65,517.50
	Major Account 520000 Total	39,559.64	85,331.98
	Fund 48410 Expenditures Total	39,559.64	85,331.98
	Subprogram Revenues	30,172.29-	53,517.50-
	Subprogram Expenditures	39,559.64	85,331.98

Secure Version - Prior Month

As of August 31, 2020

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	15,755.09	24,103.19
	Major Account 520000 Total	15,755.09	24,103.19
	Fund 48418 Expenditures Total	15,755.09	24,103.19
	Subprogram Expenditures	15,755.09	24,103.19

Secure Version - Prior Month

As of August 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	1,600.30-	12,608.89-
	Major Account 460000 Total	1,600.30-	12,608.89-
	Fund 48410 Revenue Total	1,600.30-	12,608.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.46	1,018.71
	512100 VACATION LEAVE EXPENSE	60.44	93.02
	512200 SICK LEAVE EXPENSE	9.78	85.80
	512300 HOLIDAY LEAVE EXPENSE		55.02
	515100 RETIREMENT PLANS EXPENSE	35.59	93.83
	515200 FICA EXPENSE	33.63	91.16
	515500 HEALTH INSURANCE EXPENSE	75.05	75.05
	Major Account 510000 Total	618.95	1,512.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	188.56	433.97
	554900 OTHER CONTRACTUAL SERVICES	2,940.00	3,780.00
	Major Account 520000 Total	3,128.56	14,213.97
	Fund 48410 Expenditures Total	3,747.51	15,726.56
	Subprogram Revenues	1,600.30-	12,608.89-
	Subprogram Expenditures	3,747.51	15,726.56

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,992.50-	23,087.09-
	Major Account 460000 Total	19,992.50-	23,087.09-
	Fund 48418 Revenue Total	19,992.50-	23,087.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.95	4,675.46
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	22.84	330.84
	512200 SICK LEAVE EXPENSE		11.39
	512300 HOLIDAY LEAVE EXPENSE		84.09
	515100 RETIREMENT PLANS EXPENSE	162.67	382.34
	515200 FICA EXPENSE	145.91	353.06
	515500 HEALTH INSURANCE EXPENSE	755.20	1,399.17
	Major Account 510000 Total	3,235.57	7,237.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	539100 INDIRECT COST ALLOWANCE	1,001.86	2,202.48
	554900 OTHER CONTRACTUAL SERVICE	8,487.00	11,450.32
	Major Account 520000 Total	9,488.86	14,930.94
	Fund 48418 Expenditures Total	12,724.43	22,168.01
	Subprogram Revenues	19,992.50-	23,087.09-
	Subprogram Expenditures	12,724.43	22,168.01
	Program Revenues	1,162,257.92	708,067.29
	Program Expenditures	1,673,707.70	3,747,255.01

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	84,216.41-	392,262.44-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,900.00-
	Major Account 470000 Total	85,216.41-	394,162.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.09-	1,565.90-
	Major Account 480000 Total	678.09-	1,565.90-
	Fund 28380 Revenue Total	85,894.50-	395,728.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,849.67	147,625.95
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,731.33	17,220.14
	512200 SICK LEAVE EXPENSE	1,599.69	5,699.98
	512300 HOLIDAY LEAVE EXPENSE		3,635.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.50	96.14
	515100 RETIREMENT PLANS EXPENSE	5,038.61	13,006.24
	515200 FICA EXPENSE	4,814.26	12,579.91
	515500 HEALTH INSURANCE EXPENSE	13,089.67	26,059.66
	519300 LEAVE WITHOUT PAY	93.46	93.46
	Major Account 510000 Total	90,732.19	225,844.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	42.91
	521500 PUBLICATION & PRINT EXPENSE	43.88	43.88
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	1,235.37	2,470.74
	526100 REP & MAINT-REAL PROPERTY	1,556.13	1,556.13
	531100 OFFICE SUPPLIES EXPENSE	46.36	46.36
	539100 INDIRECT COST ALLOWANCE	28,601.32	70,244.28
	541700 LEGAL RELATED EXPENSE	331.79	779.00
	542100 SOS TEMP SERV - PERSONNEL	138.20	29.90
	Major Account 520000 Total	32,227.30	75,685.20
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	215.56	647.63
	Major Account 570000 Total	215.56	647.63
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	440.30	440.30
	Major Account 580000 Total	440.30	440.30

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Fund 28380 Expenditures Total	<u>123,615.35</u>	<u>302,617.89</u>
	Subprogram Revenues	<u>85,894.50</u>	<u>395,728.34</u>
	Subprogram Expenditures	<u>123,615.35</u>	<u>302,617.89</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	83.25	185.37
	512100 VACATION LEAVE EXPENSE	6.36	12.64
	512200 SICK LEAVE EXPENSE	.94	2.66
	512300 HOLIDAY LEAVE EXPENSE		3.34
	512500 FUNERAL LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	6.89	15.43
	515200 FICA EXPENSE	6.22	14.26
	515500 HEALTH INSURANCE EXPENSE	14.18	21.75
	Major Account 510000 Total	118.34	255.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.81	87.29
	Major Account 520000 Total	38.81	87.29
	Fund 10000 Expenditures Total	157.15	343.24
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,714.24-	22,728.35-
	Major Account 460000 Total	11,714.24-	22,728.35-
	Fund 48420 Revenue Total	11,714.24-	22,728.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.39	15,454.03
	512100 VACATION LEAVE EXPENSE	430.79	913.76
	512200 SICK LEAVE EXPENSE	134.14	265.59
	512300 HOLIDAY LEAVE EXPENSE		316.49
	512500 FUNERAL LEAVE EXPENSE	6.42	6.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.75	8.90
	515100 RETIREMENT PLANS EXPENSE	494.03	1,270.22
	515200 FICA EXPENSE	464.65	1,212.70
	515500 HEALTH INSURANCE EXPENSE	1,348.03	2,885.09
	Major Account 510000 Total	8,905.20	22,333.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	19.99
	524600 RENT EXP-BUILDINGS	86.75	173.50
	531100 OFFICE SUPPLIES EXPENSE	195.83-	195.83-
	539100 INDIRECT COST ALLOWANCE	2,809.03	7,292.26
	542100 SOS TEMP SERV - PERSONNEL	551.02	538.61
	Major Account 520000 Total	3,268.70	7,828.53
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	440.30	440.30

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	580000 Capital Outlay		
	Major Account 580000 Total	<u>440.30</u>	<u>440.30</u>
	Fund 48420 Expenditures Total	<u>12,614.20</u>	<u>30,602.03</u>
	Subprogram Revenues	<u>11,714.24</u>	<u>22,728.35</u>
	Subprogram Expenditures	<u>12,771.35</u>	<u>30,945.27</u>

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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	23,395.33	34,943.62
	512100 VACATION LEAVE EXPENSE	393.52	764.16
	512200 SICK LEAVE EXPENSE	430.42	708.61
	512300 HOLIDAY LEAVE EXPENSE		387.44
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.50	3.73
	515100 RETIREMENT PLANS EXPENSE	690.94	1,633.56
	515200 FICA EXPENSE	663.81	1,587.91
	515500 HEALTH INSURANCE EXPENSE	1,423.43	2,790.44
	519300 LEAVE WITHOUT PAY	2.84	2.84
	Major Account 510000 Total	27,002.79	42,822.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	4.65
	531100 OFFICE SUPPLIES EXPENSE	164.12	164.12
	539100 INDIRECT COST ALLOWANCE	3,913.92	9,401.17
	Major Account 520000 Total	4,082.69	9,569.94
	Fund 10000 Expenditures Total	31,085.48	52,392.25
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,008.31-	103,525.82-
	Major Account 460000 Total	63,008.31-	103,525.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.03-	554.87-
	Major Account 480000 Total	261.03-	554.87-
	Fund 48420 Revenue Total	63,269.34-	104,080.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.02	52,694.71
	511300 OVERTIME PAYMENTS	151.75	207.58
	511400 PREMIUM PAY	611.71	1,551.34
	512100 VACATION LEAVE EXPENSE	1,517.79	2,887.36
	512200 SICK LEAVE EXPENSE	1,471.69	2,528.24
	512300 HOLIDAY LEAVE EXPENSE		1,499.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.75	11.19
	515100 RETIREMENT PLANS EXPENSE	2,384.13	5,721.00
	515200 FICA EXPENSE	2,270.49	5,512.04
	515500 HEALTH INSURANCE EXPENSE	5,373.21	10,780.54
	519300 LEAVE WITHOUT PAY	8.06	8.06
	Major Account 510000 Total	26,865.60	83,401.14
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.52	51.04
	531100 OFFICE SUPPLIES EXPENSE	46.36	46.36
	539100 INDIRECT COST ALLOWANCE	13,442.16	32,747.86
	541700 LEGAL RELATED EXPENSE	331.79	1,030.94
	542100 SOS TEMP SERV - PERSONNEL	68.37	153.78
	Major Account 520000 Total	13,914.20	34,029.98
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	440.30	440.30
	Major Account 580000 Total	440.30	440.30
	Fund 48420 Expenditures Total	41,220.10	117,871.42
	Subprogram Revenues	<u>63,269.34</u>	<u>104,080.69</u>
	Subprogram Expenditures	<u>72,305.58</u>	<u>170,263.67</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.24-	2,151.88-
	Major Account 480000 Total	1,172.24-	2,151.88-
	Fund 28359 Revenue Total	1,172.24-	2,151.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.05	6,203.29
	512100 VACATION LEAVE EXPENSE	118.37	372.37
	512200 SICK LEAVE EXPENSE	23.70	34.37
	512300 HOLIDAY LEAVE EXPENSE		115.37
	515100 RETIREMENT PLANS EXPENSE	205.44	503.54
	515200 OASDI EXPENSE	199.32	495.65
	515500 HEALTH INSURANCE EXPENSE	414.52	744.64
	Major Account 510000 Total	3,563.40	8,469.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,213.08	2,920.78
	554900 OTHER CONTRACTUAL SERVICE	51,466.16	139,915.43
	Major Account 520000 Total	52,679.24	142,836.21
	Fund 28359 Expenditures Total	56,242.64	151,305.44
	Subprogram Revenues	1,172.24-	2,151.88-
	Subprogram Expenditures	56,242.64	151,305.44

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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	2,199.38-	4,829.60-
	Major Account 480000 Total	2,199.38-	4,829.60-
	Fund 28400 Revenue Total	2,199.38-	4,829.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,164.39	23,948.47
	512100 VACATION LEAVE EXPENSE	607.70	978.93
	512200 SICK LEAVE EXPENSE	148.70	1,077.18
	512300 HOLIDAY LEAVE EXPENSE		492.87
	515100 RETIREMENT PLANS EXPENSE	892.82	1,984.68
	515200 FICA EXPENSE	855.97	1,922.66
	515500 HEALTH INSURANCE EXPENSE	2,265.94	4,315.37
	Major Account 510000 Total	15,935.52	34,720.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521400 OICO EXPENSE	10,947.50	38,769.38
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	5,204.84	11,278.48
	Major Account 520000 Total	16,153.50	50,128.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,407.63	290,776.57
	Major Account 590000 Total	112,407.63	290,776.57
	Fund 28400 Expenditures Total	144,496.65	375,624.75
	Subprogram Revenues	2,199.38-	4,829.60-
	Subprogram Expenditures	144,496.65	375,624.75

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	319.82-	895.31-
	Major Account 460000 Total	319.82-	895.31-
	Fund 48420 Revenue Total	319.82-	895.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.48	504.49
	512100 VACATION LEAVE EXPENSE	1.05	9.73
	512200 SICK LEAVE EXPENSE	1.58	33.90
	512300 HOLIDAY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	3.16	43.46
	515200 OASDI EXPENSE	2.92	41.80
	515500 HEALTH INSURANCE EXPENSE	10.34	101.44
	Major Account 510000 Total	58.53	769.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.41	239.42
	Major Account 520000 Total	18.41	239.42
	Fund 48420 Expenditures Total	76.94	1,008.60
	Subprogram Revenues	319.82-	895.31-
	Subprogram Expenditures	76.94	1,008.60

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	5,185.03-	9,201.27-
	Major Account 470000 Total	5,185.03-	9,201.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.96-	242.25-
	Major Account 480000 Total	110.96-	242.25-
	Fund 28350 Revenue Total	5,295.99-	9,443.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.48	3,999.79
	512100 VACATION LEAVE EXPENSE	50.38	59.62
	512200 SICK LEAVE EXPENSE	1.22	14.02
	512300 HOLIDAY LEAVE EXPENSE		92.29
	515100 RETIREMENT PLANS EXPENSE	125.12	311.97
	515200 FICA EXPENSE	121.86	305.07
	515500 HEALTH INSURANCE EXPENSE	218.54	496.27
	Major Account 510000 Total	2,136.60	5,279.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	755.00	1,893.34
	Major Account 520000 Total	755.00	1,893.34
	Fund 28350 Expenditures Total	2,891.60	7,172.37
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.46-	138.64-
	Major Account 480000 Total	91.46-	138.64-
	Fund 48460 Revenue Total	91.46-	138.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.68	3,961.62
	512100 VACATION LEAVE EXPENSE	140.20	237.77
	512200 SICK LEAVE EXPENSE	9.90	14.75
	512300 HOLIDAY LEAVE EXPENSE		50.66
	512800 ADMINISTRATIVE LEAVE EXP	15.01	15.01
	515100 RETIREMENT PLANS EXPENSE	169.96	320.74
	515200 OASDI EXPENSE	162.75	311.12
	515500 HEALTH INSURANCE EXPENSE	376.47	591.24
	Major Account 510000 Total	2,977.97	5,502.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	980.74	1,856.51
	Major Account 520000 Total	980.74	1,856.51
	Fund 48460 Expenditures Total	3,958.71	7,359.42

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>5,387.45</u>	<u>9,582.16</u>
	Subprogram Expenditures	<u>6,850.31</u>	<u>14,531.79</u>

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	13,324.91-	45,643.48-
	Major Account 460000 Total	13,324.91-	45,643.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.06-	336.38-
	Major Account 480000 Total	147.06-	336.38-
	Fund 48450 Revenue Total	13,471.97-	45,979.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,488.40	14,043.53
	512100 VACATION LEAVE EXPENSE	102.85	272.36
	512200 SICK LEAVE EXPENSE	185.40	426.85
	512300 HOLIDAY LEAVE EXPENSE		488.02
	512500 FUNERAL LEAVE EXPENSE	53.40	53.40
	512800 ADMINISTRATIVE LEAVE EX	.75	54.11
	515100 RETIREMENT PLANS EXPENS	361.79	1,148.85
	515200 OASDI EXPENSE	345.92	1,112.62
	515500 HEALTH INSURANCE EXPENS	740.01	1,994.38
	Major Account 510000 Total	6,278.52	19,594.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.31	31.68
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	2,092.51	6,637.44
	Major Account 520000 Total	2,222.88	6,873.24
	Fund 48450 Expenditures Total	8,501.40	26,467.36
	Subprogram Revenues	13,471.97-	45,979.86-
	Subprogram Expenditures	8,501.40	26,467.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,172.34-	19,654.74-
	Major Account 460000 Total	9,172.34-	19,654.74-
	Fund 48420 Revenue Total	9,172.34-	19,654.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.94	9,787.57
	512100 VACATION LEAVE EXPENSE	204.54	367.31
	512200 SICK LEAVE EXPENSE	50.87	180.16
	512300 HOLIDAY LEAVE EXPENSE		87.29
	512800 ADMINISTRATIVE LEAVE EXP	13.00	47.56
	515100 RETIREMENT PLANS EXPENSE	368.45	783.83
	515200 FICA EXPENSE	360.71	774.02
	515500 HEALTH INSURANCE EXP	498.17	860.93
	Major Account 510000 Total	6,148.68	12,888.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,169.19	4,601.54
	Major Account 520000 Total	2,169.19	4,601.54
	Fund 48420 Expenditures Total	8,317.87	17,490.21
	Subprogram Revenues	9,172.34-	19,654.74-
	Subprogram Expenditures	8,317.87	17,490.21

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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	40,024.21-	64,676.19-
	Major Account 460000 Total	40,024.21-	64,676.19-
	Fund 48420 Revenue Total	40,024.21-	64,676.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980.85	23,492.75
	512100 VACATION LEAVE EXPENSE	318.32	1,122.45
	512200 SICK LEAVE EXPENSE	134.16	658.31
	512300 HOLIDAY LEAVE EXPENSE		568.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.00	17.98
	515100 RETIREMENT PLANS EXPENSE	631.82	1,936.58
	515200 FICA EXPENSE	604.82	1,873.25
	515500 HEALTH INSURANCE EXPENSE	1,531.06	3,906.11
	Major Account 510000 Total	11,203.03	33,575.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.11	103.11
	539100 INDIRECT COST ALLOWANCE	3,720.65	11,094.54
	542100 SOS TEMP SERV - PERSONNEL	10.23	30.14-
	554900 OTHER CONTRACTUAL SERVICE	21,379.84	26,889.10
	Major Account 520000 Total	25,213.83	38,056.61
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	440.30	440.30
	Major Account 580000 Total	440.30	440.30
	Fund 48420 Expenditures Total	36,857.16	72,072.36
	Subprogram Revenues	40,024.21-	64,676.19-
	Subprogram Expenditures	36,857.16	72,072.36

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.84	8,581.55
	511300 OVERTIME PAYMENTS	13.35	17.61
	512100 VACATION LEAVE EXPENSE	318.16	501.84
	512200 SICK LEAVE EXPENSE	83.64	326.33
	512300 HOLIDAY LEAVE EXPENSE		176.44
	515100 RETIREMENT PLANS EXPENSE	275.46	719.06
	515200 FICA EXPENSE	243.12	652.23
	515500 HEALTH INSURANCE EXPENSE	1,078.05	2,254.77
	Major Account 510000 Total	<u>5,275.62</u>	<u>13,229.83</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	1,172.88
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP	1,142.22	1,641.22
	538100 VEHICLE & EQUIP SUP EXP	29.88	55.32
	539100 INDIRECT COST ALLOWANCE	1,527.84	4,061.35
	542100 SOS TEMP SERV - PERSONNEL	79.82	182.31
	Major Account 520000 Total	<u>3,366.20</u>	<u>8,206.08</u>
	Fund 28490 Expenditures Total	<u>8,641.82</u>	<u>21,435.91</u>
	Subprogram Expenditures	<u>8,641.82</u>	<u>21,435.91</u>

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	12,763.51-	22,479.48-
	Major Account 460000 Total	12,763.51-	22,479.48-
	Fund 48420 Revenue Total	12,763.51-	22,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,759.71	15,557.85
	512100 VACATION LEAVE EXPENSE	426.08	765.28
	512200 SICK LEAVE EXPENSE	103.18	204.84
	512300 HOLIDAY LEAVE EXPENSE		315.25
	512800 ADMINISTRATIVE LEAVE EXP	17.76	29.63
	515100 RETIREMENT PLANS EXPENSE	547.04	1,263.34
	515200 FICA EXPENSE	524.07	1,234.03
	515500 HEALTH INSURANCE EXPENSE	1,234.29	2,062.90
	Major Account 510000 Total	9,612.13	21,433.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	3,151.38	7,339.47
	554900 OTHER CONTRACTUAL SERVICE	8,572.94	8,572.94
	Major Account 520000 Total	11,724.32	16,292.41
	Fund 48420 Expenditures Total	21,336.45	37,725.53
	Subprogram Revenues	12,763.51-	22,479.48-
	Subprogram Expenditures	21,336.45	37,725.53

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	603.05	54,259.50-
	474101 DISPOSAL FEES	84,216.43-	337,399.91-
	Major Account 470000 Total	83,613.38-	391,659.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.14-	5,008.35-
	Major Account 480000 Total	2,359.14-	5,008.35-
	Fund 28390 Revenue Total	85,972.52-	396,667.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014.39	27,066.80
	512100 VACATION LEAVE EXPENSE	1,102.20	1,335.27
	512200 SICK LEAVE EXPENSE	437.47	1,241.50
	512300 HOLIDAY LEAVE EXPENSE		520.60
	515100 RETIREMENT PLANS EXPENSE	1,089.78	2,258.26
	515200 FICA EXPENSE	1,049.44	2,198.55
	515500 HEALTH INSURANCE EXPENSE	2,395.72	4,120.04
	Major Account 510000 Total	19,089.00	38,741.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	10,947.50	38,769.37
	524600 RENT EXPENSE-BUILDINGS	33.07	66.14
	539100 INDIRECT COST ALLOWANCE	6,067.29	12,750.75
	Major Account 520000 Total	17,047.86	51,586.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,188.68	458,958.04
	Major Account 590000 Total	207,188.68	458,958.04
	Fund 28390 Expenditures Total	243,325.54	549,285.32
	Subprogram Revenues	85,972.52-	396,667.76-
	Subprogram Expenditures	243,325.54	549,285.32
	Program Revenues	331,361.52-	1,089,454.36-
	Program Expenditures	743,339.06	1,770,774.10

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	29,105.85	53,455.61
	512100 VACATION LEAVE EXPENSE	847.13	2,295.53
	512200 SICK LEAVE EXPENSE	502.93	1,142.50
	512300 HOLIDAY LEAVE EXPENSE		913.25
	515100 RETIREMENT PLANS EXPENSE	1,157.18	3,204.83
	515200 FICA EXPENSE	1,107.98	3,115.77
	515500 HEALTH INSURANCE EXPENSE	2,283.79	4,966.10
	Major Account 510000 Total	35,004.86	69,093.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	524600 RENT EXPENSE-BUILDINGS	193.16	386.32
	539100 INDIRECT COST ALLOWANCE	6,576.13	18,157.90
	Major Account 520000 Total	6,769.29	18,548.58
	Fund 10000 Expenditures Total	41,774.15	87,642.17
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,665.70-	83,468.69-
	Major Account 460000 Total	46,665.70-	83,468.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.64-	295.75-
	Major Account 480000 Total	157.64-	295.75-
	Fund 48430 Revenue Total	46,823.34-	83,764.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,593.16	41,223.20
	512100 VACATION LEAVE EXPENSE	1,189.28	3,278.80
	512200 SICK LEAVE EXPENSE	733.74	1,619.66
	512300 HOLIDAY LEAVE EXPENSE		1,343.44
	515100 RETIREMENT PLANS EXPENSE	1,685.10	4,675.98
	515200 FICA EXPENSE	1,613.00	4,550.13
	515500 HEALTH INSURANCE EXPENSE	3,370.50	7,223.56
	Major Account 510000 Total	14,184.78	63,914.77
	520000 Operating Expenses		
	521400 OCIO EXPENSE	4,205.00	4,241.25
	521500 PUBLICATION & PRINT EXPENSE		112.72
	522200 CONFERENCE REGISTRATION	249.50	249.50
	531100 OFFICE SUPPLIES EXPENSE	30.07	30.07
	539100 INDIRECT COST ALLOWANCE	9,600.54	26,544.02
	541700 LEGAL RELATED EXPENSE	331.79	1,138.91

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	44,126.96	44,126.96
	Major Account 520000 Total	58,543.86	76,443.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.73	32.73
	573100 STATE - OWNED TRANSPORTATION E	1,011.62	1,149.59
	574500 PERSONAL VEHICLE MILEAGE	77.92	77.92
	Major Account 570000 Total	1,122.27	1,260.24
	Fund 48430 Expenditures Total	73,850.91	141,618.44
	Subprogram Revenues	<u>46,823.34</u>	<u>83,764.44</u>
	Subprogram Expenditures	<u>115,625.06</u>	<u>229,260.61</u>

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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	6,000.00-	9,000.00-
	Major Account 470000 Total	6,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.80-	74.88-
	Major Account 480000 Total	34.80-	74.88-
	Fund 28345 Revenue Total	6,034.80-	9,074.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,109.01	4,946.51
	512100 VACATION LEAVE EXPENSE	139.52	350.06
	512200 SICK LEAVE EXPENSE	56.55	150.29
	512300 HOLIDAY LEAVE EXPENSE		118.53
	515100 RETIREMENT PLANS EXPENSE	172.59	416.72
	515200 FICA EXPENSE	163.32	397.61
	515500 HEALTH INSURANCE EXPENSE	356.83	823.84
	Major Account 510000 Total	2,997.82	7,203.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	75.59	75.59
	539100 INDIRECT COST ALLOWANCE	983.22	2,332.49
	Major Account 520000 Total	1,058.81	2,408.08
	Fund 28345 Expenditures Total	4,056.63	9,611.64
	Subprogram Revenues	6,034.80-	9,074.88-
	Subprogram Expenditures	4,056.63	9,611.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33.15-	1,068,826.85-
	Major Account 470000 Total	33.15-	1,068,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,871.35-	8,456.29-
	Major Account 480000 Total	4,871.35-	8,456.29-
	Fund 28340 Revenue Total	4,904.50-	1,077,283.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,045.87	218,779.33
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,429.48	20,658.20
	512200 SICK LEAVE EXPENSE	3,506.88	24,535.56
	512300 HOLIDAY LEAVE EXPENSE		5,080.57
	515100 RETIREMENT PLANS EXPENSE	7,421.06	20,157.12
	515200 FICA EXPENSE	7,156.27	19,739.33
	515500 HEALTH INSURANCE EXPENSE	12,262.26	25,367.65
	519300 LEAVE WITHOUT PAY	114.34	114.34
	Major Account 510000 Total	125,936.16	334,682.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	62.44
	521400 OCIO EXPENSE	72.50	181.25
	521500 PUBLICATION & PRINT EXPENSE	106.38	377.37
	522200 CONFERENCE REGISTRATION	249.50	249.50
	524600 RENT EXPENSE-BUILDINGS	831.48	1,662.96
	526100 REP & MAINT-REAL PROPERTY	1,556.12	1,556.12
	531100 OFFICE SUPPLIES EXPENSE	30.07-	30.07-
	539100 INDIRECT COST ALLOWANCE	42,445.67	103,275.78
	541700 LEGAL RELATED EXPENSE		359.92
	542100 SOS TEMP SERV - PERSONNEL	168.82	168.82
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICE		6,400.00
	Major Account 520000 Total	45,555.49	116,773.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.21	98.21
	573100 STATE-OWNED TRAN	97.25	97.25
	574500 PERSONAL VEHICLE MILEAGE	233.74	233.74
	Major Account 570000 Total	429.20	429.20
	Fund 28340 Expenditures Total	171,920.85	451,884.39

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

FUND NUMBER AND NAME
 28340 CLEAN AIR TITLE V

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

4,904.50-

1,077,283.14-

Subprogram Expenditures

171,920.85

451,884.39

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.80	4,291.79
	512100 VACATION LEAVE EXPENSE	326.36	382.96
	512200 SICK LEAVE EXPENSE	95.07	177.61
	512300 HOLIDAY LEAVE EXPENSE		118.54
	515100 RETIREMENT PLANS EXPENSE	132.53	371.70
	515200 FICA EXPENSE	129.87	368.74
	515500 HEALTH INSURANCE EXPENSE	170.70	423.01
	Major Account 510000 Total	2,205.33	6,134.35
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.64	198.35
	534700 ENG TECH & COMM SUP EXP	1,045.00	1,045.00
	539100 INDIRECT COST ALLOWANCE	629.75	2,028.95
	554900 OTHER CONTRACTUAL SERVICE	24,425.11	32,382.61
	Major Account 520000 Total	26,174.50	35,654.91
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	496.13	841.66
	Major Account 570000 Total	496.13	841.66
	Fund 48430 Expenditures Total	28,875.96	42,630.92
	Subprogram Expenditures	28,875.96	42,630.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,340.92-	9,868.96-
	Major Account 480000 Total	4,340.92-	9,868.96-
	Fund 28415 Revenue Total	4,340.92-	535,652.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,743.49	8,029.29
	512100 VACATION LEAVE EXPENSE	73.01	324.91
	512200 SICK LEAVE EXPENSE	10.43	99.55
	512300 HOLIDAY LEAVE EXPENSE		192.99
	515100 RETIREMENT PLANS EXPENSE	286.64	647.59
	515200 FICA EXPENSE	277.19	632.24
	515500 HEALTH INSURANCE EXPENSE	527.76	1,006.99
	Major Account 510000 Total	4,918.52	10,933.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.19
	539100 INDIRECT COST ALLOWANCE	1,745.22	12,222.43
	Major Account 520000 Total	1,745.22	12,230.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355,923.06	549,923.06
	Major Account 590000 Total	355,923.06	549,923.06
	Fund 28415 Expenditures Total	362,586.80	573,087.24
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.20-	101,990.75-
	Major Account 460000 Total	.20-	101,990.75-
	Fund 48430 Revenue Total	.20-	101,990.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.00	1,936.79
	512100 VACATION LEAVE EXPENSE	53.32	137.54
	512200 SICK LEAVE EXPENSE	28.42	51.81
	512300 HOLIDAY LEAVE EXPENSE		29.95
	515100 RETIREMENT PLANS EXPENSE	57.16	161.49
	515200 FICA EXPENSE	55.40	159.20
	515500 HEALTH INSURANCE EXPENSE	75.02	163.56
	Major Account 510000 Total	950.32	2,640.34
	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
	539100 INDIRECT COST ALLOWANCE	317.49	7,527.94-
	Major Account 520000 Total	317.49	7,501.91-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	60,000.00
	Major Account 590000 Total	20,000.00	60,000.00
	Fund 48430 Expenditures Total	21,267.81	55,138.43
	Subprogram Revenues	4,341.12-	637,643.71-
	Subprogram Expenditures	383,854.61	628,225.67
	Program Revenues	62,103.76-	1,807,766.17-
	Program Expenditures	704,333.11	1,361,613.23
	Agency Revenues	4,604,596.94-	11,046,465.14-
	Agency Expenditures	7,233,954.76	15,310,238.37

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	161,429.31-	350,943.53-
	481200 GAIN OR LOSS-SALE OF INV	3,501,161.92-	8,465,740.03-
	486200 CONTRIBUTIONS	169,034.28-	341,107.96-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	257,957.97-	505,892.02-
	486206 SUPREME COURT FEES	4,770.00-	10,468.00-
	Major Account 480000 Total	4,094,353.48-	10,022,945.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	19,800.00
	Major Account 490000 Total	3,000.00	19,800.00
	Fund 63231 Revenue Total	4,091,353.48-	10,003,145.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	994,756.35	1,974,251.51
	559198 INVESTMENT EXPENSES	12,419.17	67,105.43
	Major Account 520000 Total	1,007,175.52	2,041,356.94
	Fund 63231 Expenditures Total	1,007,175.52	2,041,356.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356,231.51-	773,122.51-
	481200 GAIN OR LOSS-SALE OF INV	7,719,998.91-	18,669,242.06-
	481208 GAIN/LOSS SALE INVEST - DROP	191,328.09-	268,341.02-
	486200 CONTRIBUTIONS	871,062.94-	1,783,169.38-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	9,138,621.45-	25,606,744.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	900.00	17,167.00
	Major Account 490000 Total	900.00	17,167.00
	Fund 63271 Revenue Total	9,137,721.45-	25,589,577.97-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,907,662.27	3,785,967.99
	521608 PATROL DROP PAYMENTS	17,650.40-	12,033.89-
	559108 INVESTMENT EXPENSES - DROP	1,247.91	2,444.71
	559198 INVESTMENT EXPENSES	27,379.14	147,975.86
	Major Account 520000 Total	1,918,638.92	3,924,354.67
	Fund 63271 Expenditures Total	1,918,638.92	3,924,354.67
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,093,068.65-	21,959,248.59-

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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	220,245,809.60-	532,046,956.46-
	Major Account 480000 Total	230,338,878.25-	554,006,205.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,230,000.00	1,620,000.00-
	Major Account 490000 Total	20,230,000.00	1,620,000.00-
	Fund 63301 Revenue Total	210,108,878.25-	555,626,205.05-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	780,728.73	4,215,625.20
	Major Account 520000 Total	780,728.73	4,215,625.20
	Fund 63301 Expenditures Total	780,728.73	4,215,625.20
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,021.92-	109,659.46-
	486200 CONTRIBUTIONS	31,270,259.03-	65,596,202.09-
	486203 STATE APPROPRIATIONS	460,351.00-	41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		8,611.44-
	Major Account 480000 Total	31,785,631.95-	107,574,823.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,230,000.00-	1,620,000.00
	493200 OPERATING TRANSFERS OUT	500,000.00	881,000.00
	Major Account 490000 Total	19,730,000.00-	2,501,000.00
	Fund 68590 Revenue Total	51,515,631.95-	105,073,823.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,597,646.36	111,663,901.47
	559200 RET PAYS-NPERS ONLY	863,129.32	1,747,397.80
	Major Account 520000 Total	57,460,775.68	113,411,299.27
	Fund 68590 Expenditures Total	57,460,775.68	113,411,299.27
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,548.44-	428,113.69-
	481200 GAIN OR LOSS-SALE OF INV	26,199,745.89-	38,153,574.30-
	486200 CONTRIBUTIONS	1,598,939.82-	2,694,044.17-
	Major Account 480000 Total	27,931,234.15-	41,275,732.16-
	Fund 68620 Revenue Total	27,931,234.15-	41,275,732.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,045.36	38,925.04
	559200 RET PAYS-NPERS ONLY	2,155,479.94	6,019,820.58
	Major Account 520000 Total	2,173,525.30	6,058,745.62

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	2,173,525.30	6,058,745.62
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,139.87-	166,204.27-
	481200 GAIN OR LOSS-SALE OF INV	8,112,840.28-	18,480,513.42-
	486200 CONTRIBUTIONS	489,118.76-	1,338,808.26-
	Major Account 480000 Total	8,639,098.91-	19,985,525.95-
	Fund 68630 Revenue Total	8,639,098.91-	19,985,525.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,838.60	36,484.94
	559200 RET PAYS-NPERS ONLY	1,420,063.23	2,794,573.30
	Major Account 520000 Total	1,432,901.83	2,831,058.24
	Fund 68630 Expenditures Total	1,432,901.83	2,831,058.24
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,849,000.60-	11,342,410.96-
	481201 G/L SALE OF INVEST - Mass Mutu		3,907,489.89-
	486200 CONTRIBUTIONS	990,463.57-	1,727,306.24-
	486202 ROLLOVER CONTRIBUTIONS		31,138.56-
	Major Account 480000 Total	8,839,464.17-	17,008,345.65-
	Fund 68640 Revenue Total	8,839,464.17-	17,008,345.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,835.36	39,846.64
	559200 RET PAYS-NPERS ONLY	896,521.94	1,797,574.81
	559201 RETIREMENT PAYS - Mass Mutual		379,334.74
	Major Account 520000 Total	917,357.30	2,216,756.19
	Fund 68640 Expenditures Total	917,357.30	2,216,756.19
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,773.97-	20,986.80-
	481200 GAIN OR LOSS-SALE OF INV	198,136.85-	490,860.98-
	486203 STATE APPROPRIATIONS	216,131.00-	1,216,131.00-
	Major Account 480000 Total	424,041.82-	1,727,978.78-
	Fund 68650 Revenue Total	424,041.82-	1,727,978.78-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	291,630.68	341,455.65
	559198 INVESTMENT EXPENSES	720.13	3,944.73
	Major Account 520000 Total	292,350.81	345,400.38

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Fund 68650 Expenditures Total	292,350.81	345,400.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,340.98-	12,050.86-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	6,340.98-	7,313,836.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	21,999,999.70
	493200 OPERATING TRANSFERS OUT	5,403,913.95-	7,763,292.77-
	Major Account 490000 Total	5,596,086.05	14,236,706.93
	Fund 68660 Revenue Total	5,589,745.07	6,922,870.07
	Subprogram Revenues	315,097,679.11-	769,367,465.02-
	Subprogram Expenditures	65,983,454.09	135,044,596.51
	Program Revenues	315,097,679.11-	769,367,465.02-
	Program Expenditures	65,983,454.09	135,044,596.51

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	881,000.00-
	Major Account 490000 Total	500,000.00-	881,000.00-
	Fund 28511 Revenue Total	500,000.00-	881,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,108.62	254,029.93
	511300 OVERTIME PAYMENTS	1,595.79	2,266.97
	511600 PER DIEM PAYMENTS	.75	.75
	511800 COMPENSATORY TIME PAID	29.05	29.05
	512100 VACATION LEAVE EXPENSE	20,780.87	30,053.08
	512200 SICK LEAVE EXPENSE	16,427.10	26,046.56
	512300 HOLIDAY LEAVE EXPENSE		5,981.82
	512400 MILITARY LEAVE EXPENSE	182.26	449.50
	512500 FUNERAL LEAVE EXPENSE	526.02	581.53
	512600 CIVIL LEAVE EXPENSE	135.30	135.30
	515100 RETIREMENT PLANS EXPENSE	10,615.56	23,926.54
	515200 OASDI EXPENSE	10,053.91	22,819.56
	515500 HEALTH INSURANCE EXPENSE	26,167.68	53,298.11
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS	13,939.32	13,939.32
	Major Account 510000 Total	202,562.23	434,188.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,171.76	50,475.16
	521300 FREIGHT EXPENSE	4.07	15.79
	521400 DATA PROCESSING EXPENSE	99,311.69	195,411.99
	521500 PUBLICATION & PRINT EXP	6,956.71	6,956.71
	521900 AWARDS EXPENSE	34.50	34.50
	522200 CONFERENCE REGISTRATION	680.00	680.00
	524600 RENT EXPENSE-BUILDINGS	7,071.28	14,142.56
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	6,080.38
	531100 OFFICE SUPPLIES EXPENSE	1,284.07	1,950.14
	541100 ACCTG & AUDITING SERVICES	51,577.69	326,577.69
	541200 PURCHASING ASSESSMENT	4,076.60	4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	4,605.77	6,253.69
	543300 IT CONSULTING-OTHER	28.46	56.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	320.79	764.96
	555100 DATA PROC SOFTW LIC FEE		508.68
	559100 OTHER OPERATING EXP	21.75	447.05
	Major Account 520000 Total	226,185.33	615,782.82
	Fund 28511 Expenditures Total	428,747.56	1,049,971.20
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,263.41-	2,438.82-
	Major Account 480000 Total	1,263.41-	2,438.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900.00-	17,167.00-
	Major Account 490000 Total	900.00-	17,167.00-
	Fund 28521 Revenue Total	2,163.41-	19,605.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.03	6,934.55
	511300 OVERTIME PAYMENTS	86.23	128.27
	512100 VACATION LEAVE EXPENSE	391.72	627.86
	512200 SICK LEAVE EXPENSE	283.97	395.44
	512300 HOLIDAY LEAVE EXPENSE		149.59
	512400 MILITARY LEAVE EXPENSE	2.00	4.91
	512500 FUNERAL LEAVE EXPENSE	13.45	13.45
	512600 CIVIL LEAVE EXPENSE	1.75	1.75
	515100 RETIREMENT PLANS EXPENSE	259.38	619.45
	515200 OASDI EXPENSE	247.46	594.41
	515500 HEALTH INSURANCE EXPENSE	543.18	1,210.96
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	4,918.15	11,090.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521300 FREIGHT EXPENSE	.12	.46
	521400 DATA PROCESSING EXPENSE	2,920.93	5,747.41
	521500 PUBLICATION & PRINT EXP	75.39	75.39
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	103.99	207.98
	524900 RENT EXP-DEPR SURCHARGE	44.71	89.42
	531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
	541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
	555100 DATA PROC SOFTW LIC FEE		14.96
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	4,998.92	8,098.33
	Fund 28521 Expenditures Total	9,917.07	19,188.95
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	19,800.00-
	Major Account 490000 Total	3,000.00-	19,800.00-
	Fund 28531 Revenue Total	3,000.00-	19,800.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.46	3,675.12
	511300 OVERTIME PAYMENTS	30.84	46.69
	512100 VACATION LEAVE EXPENSE	198.68	277.04
	512200 SICK LEAVE EXPENSE	160.78	221.41
	512300 HOLIDAY LEAVE EXPENSE		88.85
	512400 MILITARY LEAVE EXPENSE	.66	1.62
	515100 RETIREMENT PLANS EXPENSE	693.70	867.19
	515200 OASDI EXPENSE	139.13	303.45
	515500 HEALTH INSURANCE EXPENSE	512.50	900.80
	516500 WORKERS COMP PREMIUMS	204.99	204.99
	Major Account 510000 Total	3,562.74	6,587.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.10
	521300 FREIGHT EXPENSE	.06	.23
	521400 DATA PROCESSING EXPENSE	1,460.49	2,873.74
	521500 PUBLICATION & PRINT EXP	30.86	30.86
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	103.99	207.98
	524900 RENT EXP-DEPR SURCHARGE	44.71	89.42
	531100 OFFICE SUPPLIES EXPENSE	25.57	29.49
	541100 ACCTG & AUDITING SERVICES	758.50	758.50
	541200 PURCHASING ASSESSMENT	59.95	59.95
	542100 SOS TEMP SERV - PERSONNEL	67.73	91.97
	543300 IT CONSULTING-OTHER	.42	.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4.70	11.24
	555100 DATA PROC SOFTW LIC FEE		7.48
	559100 OTHER OPERATING EXP		6.25
	Major Account 520000 Total	2,566.98	4,191.05
	Fund 28531 Expenditures Total	6,129.72	10,778.21
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.60-	287.51-
	484504 FEES CHARGED TO MEMBERS	11,179.90-	21,520.14-
	Major Account 480000 Total	11,314.50-	21,807.65-
	Fund 28540 Revenue Total	11,314.50-	21,807.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.90	7,216.24
	512100 VACATION LEAVE EXPENSE	377.97	747.58
	512200 SICK LEAVE EXPENSE	293.90	481.64
	512300 HOLIDAY LEAVE EXPENSE		167.97
	512400 MILITARY LEAVE EXPENSE	7.30	18.01
	512500 FUNERAL LEAVE EXPENSE		80.62
	515100 RETIREMENT PLANS EXPENSE	268.63	652.55
	515200 OASDI EXPENSE	254.73	622.07
	515500 HEALTH INSURANCE EXPENSE	681.57	1,506.19
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	5,202.98	11,902.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521300 FREIGHT EXPENSE	.12	.46
	521400 DATA PROCESSING EXPENSE	2,920.93	5,747.41
	521500 PUBLICATION & PRINT EXP	.15	.15
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	207.98	415.96
	524900 RENT EXP-DEPR SURCHARGE	89.42	178.84
	531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
	541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
	555100 DATA PROC SOFTW LIC FEE		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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	5,072.38	8,320.49
	Fund 28540 Expenditures Total	10,275.36	20,223.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.97-	301.74-
	484504 FEES CHARGED TO MEMBERS	12,599.28-	24,060.63-
	Major Account 480000 Total	12,735.25-	24,362.37-
	Fund 28550 Revenue Total	12,735.25-	24,362.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.21	13,475.99
	512100 VACATION LEAVE EXPENSE	618.49	1,226.07
	512200 SICK LEAVE EXPENSE	449.22	815.78
	512300 HOLIDAY LEAVE EXPENSE		265.38
	512400 MILITARY LEAVE EXPENSE	7.64	18.83
	512500 FUNERAL LEAVE EXPENSE		89.74
	512600 CIVIL LEAVE EXPENSE	5.09	5.09
	515100 RETIREMENT PLANS EXPENSE	422.84	1,191.24
	515200 OASDI EXPENSE	399.75	1,129.04
	515500 HEALTH INSURANCE EXPENSE	1,020.56	2,808.83
	516500 WORKERS COMP PREMIUMS	614.97	614.97
	Major Account 510000 Total	8,099.77	21,640.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521300 FREIGHT EXPENSE	.18	.70
	521400 DATA PROCESSING EXPENSE	4,381.39	8,621.12
	521500 PUBLICATION & PRINT EXP	.22	.22
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	415.95	831.90
	524900 RENT EXP-DEPR SURCHARGE	178.83	357.66
	531100 OFFICE SUPPLIES EXPENSE	76.73	88.49
	541100 ACCTG & AUDITING SERVICES	2,275.49	2,275.49
	541200 PURCHASING ASSESSMENT	179.85	179.85
	542100 SOS TEMP SERV - PERSONNEL	203.18	275.89
	543300 IT CONSULTING-OTHER	1.26	2.52
	554900 OTHER CONTRACTUAL SERVICE	14.15	33.75
	555100 DATA PROC SOFTW LIC FEE		22.44
	559100 OTHER OPERATING EXP		18.76

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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		
	Major Account 520000 Total	7,757.23	12,778.09
	Fund 28550 Expenditures Total	15,857.00	34,419.05
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.67-	142.71-
	484504 FEES CHARGED TO MEMBERS	8,860.62-	17,224.02-
	Major Account 480000 Total	8,927.29-	17,366.73-
	Fund 28560 Revenue Total	8,927.29-	17,366.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.34	7,340.72
	512100 VACATION LEAVE EXPENSE	513.25	859.08
	512200 SICK LEAVE EXPENSE	294.24	471.30
	512300 HOLIDAY LEAVE EXPENSE		181.01
	512400 MILITARY LEAVE EXPENSE	3.32	8.18
	512500 FUNERAL LEAVE EXPENSE		93.62
	512600 CIVIL LEAVE EXPENSE	1.75	1.75
	515100 RETIREMENT PLANS EXPENSE	291.46	668.98
	515200 OASDI EXPENSE	276.70	640.75
	515500 HEALTH INSURANCE EXPENSE	734.78	1,477.73
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	5,614.82	12,153.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521300 FREIGHT EXPENSE	.12	.46
	521400 DATA PROCESSING EXPENSE	2,969.97	5,845.91
	521500 PUBLICATION & PRINT EXP	.15	33.02
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	207.98	415.96
	524900 RENT EXP-DEPR SURCHARGE	89.42	178.84
	531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
	541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
	555100 DATA PROC SOFTW LIC FEE		14.96
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	5,121.42	8,451.86

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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		
	Fund 28560 Expenditures Total	10,736.24	20,604.96
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.58-	160.63-
	484500 REIMB NON-GOVT SOURCES		135,816.42-
	Major Account 480000 Total	90.58-	135,977.05-
	Fund 28580 Revenue Total	90.58-	135,977.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.27	46,482.82
	511300 OVERTIME PAYMENTS	3.00	4.00
	512100 VACATION LEAVE EXPENSE	2,582.10	4,662.40
	512200 SICK LEAVE EXPENSE	1,884.91	3,032.59
	512300 HOLIDAY LEAVE EXPENSE		1,129.85
	512400 MILITARY LEAVE EXPENSE	42.50	104.81
	512500 FUNERAL LEAVE EXPENSE		215.00
	512600 CIVIL LEAVE EXPENSE	20.56	20.56
	515100 RETIREMENT PLANS EXPENSE	1,829.00	4,167.00
	515200 OASDI EXPENSE	1,714.08	3,958.89
	515500 HEALTH INSURANCE EXPENSE	5,179.44	10,005.48
	516500 WORKERS COMP PREMIUMS	2,664.87	2,664.87
	Major Account 510000 Total	35,810.73	76,448.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.30
	521300 FREIGHT EXPENSE	.78	3.02
	521400 DATA PROCESSING EXPENSE	18,986.06	37,358.19
	521500 PUBLICATION & PRINT EXP	.95	.95
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,351.86	2,703.72
	524900 RENT EXP-DEPR SURCHARGE	581.21	1,162.42
	531100 OFFICE SUPPLIES EXPENSE	332.42	383.40
	541100 ACCTG & AUDITING SERVICES	9,860.44	9,860.44
	541200 PURCHASING ASSESSMENT	779.35	779.35
	542100 SOS TEMP SERV - PERSONNEL	880.52	1,195.56
	543300 IT CONSULTING-OTHER	5.44	10.88
	554900 OTHER CONTRACTUAL SERVICE	61.33	146.26
	555100 DATA PROC SOFTW LIC FEE		97.25
	559100 OTHER OPERATING EXP		81.31
	Major Account 520000 Total	32,970.36	54,083.05

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As of August 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Fund 28580 Expenditures Total	68,781.09	130,531.32
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.49-	148.33-
	484500 REIMB NON-GOVT SOURCES		82,076.29-
	Major Account 480000 Total	73.49-	82,224.62-
	Fund 28590 Revenue Total	73.49-	82,224.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.97	31,067.33
	511300 OVERTIME PAYMENTS	5.96	7.46
	512100 VACATION LEAVE EXPENSE	2,353.00	3,556.07
	512200 SICK LEAVE EXPENSE	1,330.91	2,018.49
	512300 HOLIDAY LEAVE EXPENSE		765.21
	512400 MILITARY LEAVE EXPENSE	19.92	49.14
	512500 FUNERAL LEAVE EXPENSE		114.56
	512600 CIVIL LEAVE EXPENSE	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	1,302.11	2,814.74
	515200 OASDI EXPENSE	1,221.97	2,675.71
	515500 HEALTH INSURANCE EXPENSE	3,865.76	7,034.22
	516500 WORKERS COMP PREMIUMS	1,844.91	1,844.91
	Major Account 510000 Total	25,620.36	51,954.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.90
	521300 FREIGHT EXPENSE	.54	2.09
	521400 DATA PROCESSING EXPENSE	13,503.81	26,585.66
	521500 PUBLICATION & PRINT EXP	.66	241.71
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	935.91	1,871.82
	524900 RENT EXP-DEPR SURCHARGE	402.38	804.76
	531100 OFFICE SUPPLIES EXPENSE	230.15	265.43
	541100 ACCTG & AUDITING SERVICES	6,826.46	6,826.46
	541200 PURCHASING ASSESSMENT	539.55	539.55
	542100 SOS TEMP SERV - PERSONNEL	609.57	827.66
	543300 IT CONSULTING-OTHER	3.76	7.52
	554900 OTHER CONTRACTUAL SERVICES	42.46	101.26
	555100 DATA PROC SOFTW LIC FEE		67.32
	559100 OTHER OPERATING EXP		56.29
	Major Account 520000 Total	23,185.25	38,405.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Fund 28590 Expenditures Total	<u>48,805.61</u>	<u>90,360.12</u>
	Subprogram Revenues	<u>538,304.52</u>	<u>1,202,194.24</u>
	Subprogram Expenditures	<u>599,249.65</u>	<u>1,376,077.15</u>
	Program Revenues	<u>538,304.52</u>	<u>1,202,194.24</u>
	Program Expenditures	<u>599,249.65</u>	<u>1,376,077.15</u>

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As of August 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	255.00	510.00
	515200 FICA EXPENSE	19.55	39.09
	Major Account 510000 Total	274.55	549.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.20	90.74
	522200 CONFERENCE REGISTRATION	1,496.00	1,496.00
	533900 FOOD EXPENSE	160.22	160.22
	Major Account 520000 Total	1,705.42	1,746.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	462.36	462.36
	Major Account 570000 Total	462.36	462.36
	Fund 28511 Expenditures Total	2,442.33	2,758.41
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.57	1.12
	Major Account 510000 Total	8.07	16.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28521 Expenditures Total	71.82	81.08
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.75
	515200 FICA EXPENSE	.24	.54
	Major Account 510000 Total	3.24	7.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.72	1.33
	522200 CONFERENCE REGISTRATION	22.00	22.00
	533900 FOOD EXPENSE	2.36	2.36
	Major Account 520000 Total	25.08	25.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6.80	6.80
	Fund 28531 Expenditures Total	35.12	39.78
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.55	1.10
	Major Account 510000 Total	8.05	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28540 Expenditures Total	71.80	81.06
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	31.50
	515200 FICA EXPENSE	.85	2.42
	Major Account 510000 Total	12.10	33.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.17	4.01
	522200 CONFERENCE REGISTRATION	66.00	66.00
	533900 FOOD EXPENSE	7.07	7.07
	Major Account 520000 Total	75.24	77.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.41	20.41
	Major Account 570000 Total	20.41	20.41
	Fund 28550 Expenditures Total	107.75	131.41
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.55	1.10
	Major Account 510000 Total	8.05	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28560 Expenditures Total	71.80	81.06
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	91.50
	515200 FICA EXPENSE	3.70	6.96
	Major Account 510000 Total	52.45	98.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.41	17.34
	522200 CONFERENCE REGISTRATION	286.00	286.00
	533900 FOOD EXPENSE	30.62	30.62
	Major Account 520000 Total	326.03	333.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.38	88.38
	Major Account 570000 Total	88.38	88.38
	Fund 28580 Expenditures Total	466.86	520.80
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	64.50
	515200 FICA EXPENSE	2.60	4.98
	Major Account 510000 Total	36.35	69.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.50	12.00
	522200 CONFERENCE REGISTRATION	198.00	198.00
	533900 FOOD EXPENSE	21.22	21.22
	Major Account 520000 Total	225.72	231.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.20	61.20
	Major Account 570000 Total	61.20	61.20
	Fund 28590 Expenditures Total	323.27	361.90
	Subprogram Expenditures	3,590.75	4,055.50
	Program Expenditures	3,590.75	4,055.50

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	460,351.00	460,351.00
	Major Account 520000 Total	460,351.00	460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total	460,351.00	41,860,351.00
	Subprogram Expenditures	460,351.00	41,860,351.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Secure Version - Prior Month

As of August 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
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

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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
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

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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	216,131.00	1,216,131.00
	Major Account 590000 Total	216,131.00	1,216,131.00
	Fund 10000 Expenditures Total	216,131.00	1,216,131.00
	Subprogram Expenditures	216,131.00	1,216,131.00
	Program Expenditures	676,482.00	54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	14,813.12-	22,545.58-
	Major Account 480000 Total	14,813.12-	22,545.58-
	Fund 68530 Revenue Total	14,813.12-	22,545.58-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	114.01	7,145.90
	Major Account 520000 Total	114.01	7,145.90
	Fund 68530 Expenditures Total	114.01	7,145.90
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,392.21-	23,630.91-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	15,392.21-	23,815.91-
	Fund 68540 Revenue Total	15,392.21-	23,815.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY		2,773.48
	Major Account 520000 Total		18,992.72
	Fund 68540 Expenditures Total		18,992.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403,058.54-	3,057,821.98-
	481200 GAIN OR LOSS-SALE OF INV	30,286,382.98-	72,495,843.88-
	484500 REIMB NON-GOVT SOURCES	3,875,000.00-	7,384,000.00-
	486200 CONTRIBUTIONS	6,435,980.06-	12,827,811.49-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	42,000,421.58-	95,765,190.64-
	Fund 68600 Revenue Total	42,000,421.58-	95,765,190.64-
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	281,913.13	281,913.13
	Major Account 510000 Total	281,913.13	281,913.13
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,537,544.85	7,279,056.35
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	129,322.19	233,536.32
	559200 RET PAYS-NPERS ONLY	7,058,054.52	14,274,384.49
	Major Account 520000 Total	10,724,921.56	21,787,007.16
	Fund 68600 Expenditures Total	11,006,834.69	22,068,920.29
68610 COUNTY CASH BALANCE RETIRE			

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454,362.21-	989,430.14-
	481200 GAIN OR LOSS-SALE OF INV	9,914,906.98-	23,436,131.04-
	484500 REIMB NON-GOVT SOURCES	882,000.00-	1,682,000.00-
	486200 CONTRIBUTIONS	2,797,786.12-	5,574,047.07-
	Major Account 480000 Total	<u>14,049,055.31-</u>	<u>31,681,608.25-</u>
	Fund 68610 Revenue Total	14,049,055.31-	31,681,608.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	873,614.85	1,674,573.39
	559100 OTHER OPERATING EXP	64,344.13	120,659.67
	559200 RET PAYS-NPERS ONLY	1,619,985.70	3,864,882.83
	Major Account 520000 Total	<u>2,557,944.68</u>	<u>5,660,115.89</u>
	Fund 68610 Expenditures Total	2,557,944.68	5,660,115.89
	Subprogram Revenues	<u>56,079,682.22-</u>	<u>127,493,160.38-</u>
	Subprogram Expenditures	<u>13,564,893.38</u>	<u>27,755,174.80</u>
	Program Revenues	<u>56,079,682.22-</u>	<u>127,493,160.38-</u>
	Program Expenditures	<u>13,564,893.38</u>	<u>27,755,174.80</u>
	Agency Revenues	<u>371,715,665.85-</u>	<u>898,062,819.64-</u>
	Agency Expenditures	<u>80,827,669.87</u>	<u>219,019,835.96</u>

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As of August 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	471.20-	1,052.30-
	Major Account 480000 Total	471.20-	1,052.30-
	Fund 28600 Revenue Total	471.20-	1,052.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	8,516.31
	511800 COMPENSATORY TIME PAID		176.54
	512100 VACATION LEAVE EXPENSE	183.60	183.60
	512300 HOLIDAY LEAVE EXPENSE		183.60
	515100 RETIREMENT PLANS EXPENSE	274.96	678.42
	515200 FICA EXPENSE	267.84	666.95
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516500 WORKERS COMP PREMIUMS	373.00	373.00
	Major Account 510000 Total	5,091.62	11,786.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.13
	521400 CIO CHARGES		114.12
	521412 OCIO-VOICE EXPENSE	198.25	198.25
	521500 PUBLICATIONS & PRINTING	56.77	100.94
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	541100 ACCTG & AUDITING SERVICES	347.00	347.00
	541200 PURCHASING ASSESSMENT	309.00	309.00
	Major Account 520000 Total	1,951.02	2,196.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.60	21.60
	Major Account 570000 Total	21.60	21.60
	Fund 28600 Expenditures Total	7,064.24	14,004.42
	Subprogram Revenues	471.20-	1,052.30-
	Subprogram Expenditures	7,064.24	14,004.42

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	79.40-	17,638.13-
	Major Account 450000 Total	79.40-	17,638.13-
	Fund 28600 Revenue Total	79.40-	17,638.13-
	Subprogram Revenues	79.40-	17,638.13-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	129.60	129.60
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total	<u>129.60</u>	<u>193.60</u>
	Fund 28600 Expenditures Total	<u>129.60</u>	<u>193.60</u>
	Subprogram Expenditures	<u>129.60</u>	<u>193.60</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,531.82-
	Major Account 480000 Total		1,531.82-
	Fund 28600 Revenue Total		1,531.82-
	Subprogram Revenues		1,531.82-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 28600 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Revenues	550.60-	20,222.25-
	Program Expenditures	9,693.84	16,698.02
	Agency Revenues	550.60-	20,222.25-
	Agency Expenditures	9,693.84	16,698.02

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,628.48	44,096.94
512100 VACATION LEAVE EXPENSE		4,772.19	5,477.19
512200 SICK LEAVE EXPENSE		416.71	873.66
512500 FUNERAL LEAVE EXPENSE		409.44	892.44
515100 RETIREMENT PLANS EXPENSE		2,562.88	3,844.32
515200 FICA EXPENSE		2,375.34	3,684.55
515500 HEALTH INSURANCE EXPENSE		6,499.16	6,499.16
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS		3,722.00	3,722.00
Major Account 510000 Total		49,386.20	69,189.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		254.25	524.38
521400 CIO CHARGES		1,067.52	3,901.40
521500 PUBLICATION & PRINT EXP		1,194.20	2,745.05
522200 CONFERENCE REGISTRATION		112.00	112.00
531100 OFFICE SUPPLIES EXPENSE			160.00
541100 ACCTG & AUDITING SERVICES		1,192.00	1,192.00
541200 PURCHASING ASSESSMENT		118.00	118.00
543100 IT CONSULTING-APPLICATIONS		100.00	260.00
Major Account 520000 Total		4,037.97	9,012.83
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		270.26	270.26
Major Account 570000 Total		270.26	270.26
Fund 10000 Expenditures Total		53,694.43	78,472.23
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		450.00-	1,500.00-
475100 REGISTRATION / LICENSE F			700.00-
Major Account 470000 Total		450.00-	2,200.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		517.98-	1,142.25-
484541 XEROX COPIES		9.30-	9.30-
485121 LATE FILING FEES		3,100.00-	7,700.00-
Major Account 480000 Total		3,627.28-	8,851.55-
Fund 28710 Revenue Total		4,077.28-	11,051.55-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			28,965.32
512100 VACATION LEAVE EXPENSE			2,386.71

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	110.00
	Major Account 520000 Total	60.00	110.00
	Fund 28710 Expenditures Total	60.00	44,231.02
	Subprogram Revenues	<u>4,077.28-</u>	<u>11,051.55-</u>
	Subprogram Expenditures	<u>53,754.43</u>	<u>122,703.25</u>
	Program Revenues	<u>4,077.28-</u>	<u>11,051.55-</u>
	Program Expenditures	<u>53,754.43</u>	<u>122,703.25</u>
	Agency Revenues	<u>4,077.28-</u>	<u>11,051.55-</u>
	Agency Expenditures	<u>53,754.43</u>	<u>122,703.25</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.66	6,913.66
	486500 MISCELLANEOUS ADJUSTMENT	16,464.30	16,464.30
	Major Account 480000 Total	<u>16,502.96</u>	<u>23,377.96</u>
	Fund 21890 Revenue Total	16,502.96	23,377.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,245.36	69,728.12
	511200 TEMPORARY SALARIES-WAGE	1,776.00	4,542.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	2,897.95	3,424.15
	512200 SICK LEAVE EXPENSE	258.28	750.66
	512300 HOLIDAY LEAVE EXPENSE		1,520.07
	515100 RETIREMENT PLANS EXPENSE	2,276.42	5,652.57
	515200 FICA EXPENSE	2,301.46	5,802.15
	515500 HEALTH INSURANCE EXPENSE	4,173.10	8,346.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,282.00	3,282.00
	Major Account 510000 Total	<u>44,210.57</u>	<u>103,188.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	8.57
	521400 CIO CHARGES	487.69	1,251.38
	521500 PUBLICATION & PRINT EXP	496.59	496.59
	522100 DUES & SUBSCRIPTION EXP	1,331.77	2,390.77
	524600 RENT EXPENSE-BUILDINGS	1,077.95	2,155.90
	524900 RENT EXP-DEPR SURCHARGE	416.65	833.30
	531100 OFFICE SUPPLIES EXPENSE	227.51	227.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,104.33	1,287.72
	533900 FOOD EXPENSE	34.20	49.65
	541100 ACCTG & AUDITING SERVICES	3,381.00	3,381.00
	541200 purchasing assessment	9,004.00	9,004.00
	556100 INSURANCE EXPENSE	453.75	453.75
	Major Account 520000 Total	<u>18,019.38</u>	<u>21,540.14</u>
	Fund 21890 Expenditures Total	<u>62,229.95</u>	<u>124,728.64</u>
	Subprogram Revenues	<u>16,502.96</u>	<u>23,377.96</u>
	Subprogram Expenditures	<u>62,229.95</u>	<u>124,728.64</u>

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	510,662.29-	1,186,751.99-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA		2,797.63-
	Major Account 450000 Total	510,662.29-	1,189,426.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,732.00-	6,633.11-
	Major Account 480000 Total	2,732.00-	6,633.11-
	Fund 21890 Revenue Total	513,394.29-	1,196,059.69-
	Subprogram Revenues	513,394.29-	1,196,059.69-

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As of August 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
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	59.78	59.78
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	Major Account 520000 Total	409.78	409.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.99	843.99
	Major Account 570000 Total	3.99	843.99
	Fund 21890 Expenditures Total	413.77	1,495.99
	Subprogram Expenditures	413.77	1,495.99

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	5,042.86-	10,311.42-
	Major Account 480000 Total	5,042.86-	10,311.42-
	Fund 21890 Revenue Total	5,042.86-	10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.48	367.68
	521300 FREIGHT EXPENSE	19,026.16	19,026.16
	521500 PUBLICATION & PRINT EXP	44,933.70	55,682.21
	522100 DUES & SUBSCRIPTION EXP	6,500.00	8,825.51
	559100 OTHER OPERATING EXP	1,500.00	26,500.00
	Major Account 520000 Total	72,230.34	110,401.56
	Fund 21890 Expenditures Total	72,230.34	110,401.56
	Subprogram Revenues	5,042.86-	10,311.42-
	Subprogram Expenditures	72,230.34	110,401.56

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	235.40	423.08
	521412 OCIO-VOICE EXPENSE	527.06	527.06
	521500 PUBLICATION & PRINT EXP	78.82	78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	1,020.00	1,020.00
	534946 PROMOTIONAL SUPPLIES	1,514.09	2,338.49
	554900 OTHER CONTRACTUAL SERVICES		16,006.35
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	<u>3,435.37</u>	<u>21,803.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.95	1,477.66
	573100 STATE-OWNED TRANSPORT		1,090.97
	Major Account 570000 Total	<u>303.95</u>	<u>2,568.63</u>
	Fund 21890 Expenditures Total	<u>3,739.32</u>	<u>24,372.43</u>
	Subprogram Expenditures	<u>3,739.32</u>	<u>24,372.43</u>
	Program Revenues	<u>534,940.11-</u>	<u>1,229,749.07-</u>
	Program Expenditures	<u>138,613.38</u>	<u>260,998.62</u>
	Agency Revenues	<u>534,940.11-</u>	<u>1,229,749.07-</u>
	Agency Expenditures	<u>138,613.38</u>	<u>260,998.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	18,421.44-	18,421.44-
	Major Account 470000 Total	18,421.44-	18,421.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.53-	883.56-
	Major Account 480000 Total	534.53-	883.56-
	Fund 27212 Revenue Total	18,955.97-	19,305.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		16,424.99
	534901 MARKETING EXPENSE SUPPLIES		587.25
	543300 IT CONSULTING-OTHER	15,008.00	27,108.00
	554900 OTHER CONTRACTUAL SERVICE		1,363.55
	Major Account 520000 Total	15,008.00	45,483.79
	Fund 27212 Expenditures Total	15,008.00	45,483.79
	Subprogram Revenues	18,955.97-	19,305.00-
	Subprogram Expenditures	15,008.00	45,483.79

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	338,234.52-	532,745.28-
	Major Account 450000 Total	338,234.52-	532,745.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.84-	7,731.80-
	484500 REIMB NON-GOVT SOURCES	79.73-	79.73-
	Major Account 480000 Total	3,530.57-	7,811.53-
	Fund 27210 Revenue Total	341,765.09-	540,556.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,085.25	99,501.28
	512100 VACATION LEAVE EXPENSE	910.00	2,584.49
	512300 HOLIDAY LEAVE EXPENSE		2,099.76
	515100 RETIREMENT PLANS EXPENSE	3,144.56	7,801.35
	515200 FICA EXPENSE	2,982.89	7,510.74
	515500 HEALTH INSURANCE EXPENSE	7,188.46	14,376.92
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	5,560.00	5,560.00
	Major Account 510000 Total	60,871.16	139,570.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,571.72	21,528.99
	521400 CIO CHARGES	2,658.28	6,046.95
	521500 PRINTING	723.92	61,721.76
	521501 ADVERTISING EXPENSE	11,430.76	54,522.90
	521502 MARKETING EXPENSE	33,419.95	47,748.32
	522100 DUES & SUBSCRIPTION EXP	28.00	719.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		440.00
	524600 RENT EXPENSE-BUILDINGS	2,607.24	5,146.48
	524900 RENT EXP-DEPR SURCHARGE	944.76	1,889.52
	531100 OFFICE SUPPLIES EXPENSE	586.78	603.43
	532200 PERSONAL COMPUTING EQUIPMENT	8,676.79	8,676.79
	541100 ACCTG & AUDITING SERVICES	4,986.25	4,986.25
	541200 PURCHASING ASSESSMENT	1,112.00	1,112.00
	554130 VIDEO SERVICES	32.14	32.14
	554901 INTERN CONTRACTUAL SERVICE EXP	6,688.52	13,429.78
	Major Account 520000 Total	77,467.11	228,614.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	210.33
	573100 STATE-OWNED TRANSPORT	1,010.82	1,834.90

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		553.16
	Major Account 570000 Total	1,202.82	2,598.39
	590000 Government Aid		
	593102 Grants - CF	3,000.00	16,750.00
	Major Account 590000 Total	3,000.00	16,750.00
	Fund 27210 Expenditures Total	142,541.09	387,533.35
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	23.86-
	Major Account 480000 Total	16.55-	23.86-
	Fund 29100 Revenue Total	16.55-	23.86-
	Subprogram Revenues	341,781.64-	540,580.67-
	Subprogram Expenditures	142,541.09	387,533.35

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As of August 31, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.20	8,321.44
	512100 VACATION LEAVE EXPENSE		956.80
	512200 SICK LEAVE EXPENSE		239.20
	512300 HOLIDAY LEAVE EXPENSE		195.76
	515100 RETIREMENT PLANS EXPENSE	293.16	727.31
	515200 FICA EXPENSE	284.43	712.89
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	4,996.61	12,161.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.82	2.82
	Major Account 570000 Total	2.82	2.82
	Fund 27210 Expenditures Total	4,999.43	12,163.86
	Subprogram Expenditures	4,999.43	12,163.86

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 27210 Expenditures Total	70.00	70.00
	Subprogram Expenditures	70.00	70.00

Secure Version - Prior Month

As of August 31, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	Major Account 520000 Total		125.80
	Fund 27210 Expenditures Total		125.80
	Subprogram Expenditures		125.80

Secure Version - Prior Month

As of August 31, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	262.38	262.38
	Major Account 520000 Total	262.38	262.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	398.04	752.99
	Major Account 570000 Total	398.04	752.99
	Fund 27210 Expenditures Total	660.42	1,015.37
	Subprogram Expenditures	660.42	1,015.37

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.75
	Major Account 570000 Total		32.75
	Fund 27210 Expenditures Total		32.75
	Subprogram Expenditures		32.75
	Program Revenues	360,737.61-	559,885.67-
	Program Expenditures	163,278.94	446,424.92
	Agency Revenues	360,737.61-	559,885.67-
	Agency Expenditures	163,278.94	446,424.92

Secure Version - Prior Month

As of August 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	4,143.26
	512100 VACATION LEAVE EXPENSE		389.53
	512300 HOLIDAY LEAVE EXPENSE		97.38
	515100 RETIREMENT PLANS EXPENSE	145.86	346.73
	515200 FICA EXPENSE	147.86	351.96
	516500 WORKERS COMP PREMIUMS	223.50	223.50
	Major Account 510000 Total	2,464.90	5,552.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	53.27
	521400 CIO CHARGES	76.50	171.37
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	521500 PUBLICATION & PRINT EXP	94.69	94.69
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	465.30
	524900 RENT EXP-DEPR SURCHARGE	89.92	179.84
	534946 PROMOTIONAL SUPPLIES	315.96	707.49
	541100 ACCTG & AUDITING SERVICES	215.00	215.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	1,213.27	2,181.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		150.00
	Major Account 570000 Total		150.00
	Fund 21900 Expenditures Total	3,678.17	7,883.50
	Subprogram Expenditures	3,678.17	7,883.50

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	4,388.41-	7,620.78-
	Major Account 450000 Total	4,388.41-	7,620.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.33-	139.90-
	Major Account 480000 Total	63.33-	139.90-
	Fund 21900 Revenue Total	4,451.74-	7,760.68-
	Subprogram Revenues	4,451.74-	7,760.68-

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	128.37	128.37
	571600 MEALS-NOT TRAVEL STATUS	104.14	172.40
	574500 PERSONAL VEHICLE MILEAGE	774.55	774.55
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,037.06</u>	<u>1,105.32</u>
	Fund 21900 Expenditures Total	<u>1,037.06</u>	<u>1,105.32</u>
	Subprogram Expenditures	<u><u>1,037.06</u></u>	<u><u>1,105.32</u></u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Secure Version - Prior Month

As of August 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>500.00</u>	<u>530.00</u>
	Fund 21900 Expenditures Total	<u>500.00</u>	<u>530.00</u>
	Subprogram Expenditures	<u>500.00</u>	<u>530.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.14-	257.42-
	Major Account 480000 Total	117.14-	257.42-
	Fund 29210 Revenue Total	117.14-	257.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	4,231.79
	512100 VACATION LEAVE EXPENSE		389.54
	512300 HOLIDAY LEAVE EXPENSE		97.38
	515100 RETIREMENT PLANS EXPENSE	145.82	353.30
	515200 FICA EXPENSE	147.84	358.70
	516500 WORKERS COMP PREMIUMS	223.50	223.50
	Major Account 510000 Total	2,464.84	5,654.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	171.38
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	521500 PUBLICATION & PRINT EXP	94.70	94.70
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	465.30
	524900 RENT EXP-DEPR SURCHARGE	89.93	179.86
	534946 PROMOTIONAL SUPPLIES	315.97	707.49
	541100 ACCTG & AUDITING SERVICES	215.00	215.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	1,212.84	2,173.91
	Fund 29210 Expenditures Total	3,677.68	7,828.12
	Subprogram Revenues	117.14-	257.42-
	Subprogram Expenditures	3,677.68	7,828.12
	Program Revenues	4,568.88-	8,018.10-
	Program Expenditures	8,892.91	17,448.81
	Agency Revenues	4,568.88-	8,018.10-
	Agency Expenditures	8,892.91	17,448.81

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As of August 31, 2020

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	35,185.00-	36,020.00-
	Major Account 470000 Total	35,185.00-	36,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.79-	80.61-
	Major Account 480000 Total	36.79-	80.61-
	Fund 29310 Revenue Total	35,221.79-	36,100.61-
	Subprogram Revenues	35,221.79-	36,100.61-

Secure Version - Prior Month

As of August 31, 2020

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	37,968.65	91,996.48
	512100 VACATION LEAVE EXPENSE	2,495.15	5,413.55
	512200 SICK LEAVE EXPENSE	3,003.88	6,613.74
	512300 HOLIDAY LEAVE EXPENSE		2,173.39
	512800 ADMINISTRATIVE LEAVE EXP		1,539.25
	515100 RETIREMENT PLANS EXPENSE	3,254.84	8,067.30
	515200 FICA EXPENSE	3,274.42	8,193.35
	515500 HEALTH INSURANCE EXPENSE	5,592.32	11,184.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	4,971.00	4,971.00
	519100 OTHER PERSONAL SERV EXP	2.00	2.00
	Major Account 510000 Total	60,558.26	140,249.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.56	461.50
	521400 CIO CHARGES	1,177.79	1,711.27
	521500 PUBLICATION & PRINT EXP	593.00	593.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,636.70	5,273.40
	524700 RENT EXP-OTHER REAL PROP	649.00	1,163.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	2,038.30
	525500 RENT EXP-OTHER PERS PROP		3.06
	531100 OFFICE SUPPLIES EXPENSE	355.74	355.74
	541100 ACCTG & AUDITING SERVICES	1,466.00	1,466.00
	541200 PURCHASING ASSESSMENT	189.00	189.00
	555100 DATA PROC SOFTW LIC FEE	450.00	450.00
	556300 SURETY & NOTARY BONDS	53.84	53.84
	Major Account 520000 Total	8,929.78	13,858.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.79	652.00
	574500 PERSONAL VEHICLE MILEAGE	736.00	912.18
	Major Account 570000 Total	994.79	1,564.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	161.24	161.24
	Major Account 580000 Total	161.24	161.24
	Fund 10000 Expenditures Total	70,644.07	155,833.11
29310 TERC CASH			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,504.92	5,635.88

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,504.92</u>	<u>5,635.88</u>
	Fund 29310 Expenditures Total	<u>4,504.92</u>	<u>5,635.88</u>
	Subprogram Expenditures	<u>75,148.99</u>	<u>161,468.99</u>
	Program Revenues	<u>35,221.79-</u>	<u>36,100.61-</u>
	Program Expenditures	<u>75,148.99</u>	<u>161,468.99</u>
	Agency Revenues	<u>35,221.79-</u>	<u>36,100.61-</u>
	Agency Expenditures	<u>75,148.99</u>	<u>161,468.99</u>

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As of August 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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	63,083.60-	119,554.91-
	Major Account 470000 Total	63,083.60-	119,554.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.92-	1,268.62-
	Major Account 480000 Total	548.92-	1,268.62-
	Fund 29410 Revenue Total	63,632.52-	120,823.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,099.62	111,600.60
	512100 VACATION LEAVE EXPENSE	5,380.71	8,435.92
	512200 SICK LEAVE EXPENSE	4,648.63	7,227.64
	512300 HOLIDAY LEAVE EXPENSE	3,006.24	3,006.24
	515100 RETIREMENT PLANS EXPENSE	4,877.33	9,754.66
	515200 FICA EXPENSE	4,754.85	9,509.70
	515500 HEALTH INSURANCE EXPENSE	6,119.12	12,238.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,560.00	6,560.00
	Major Account 510000 Total	87,446.50	168,431.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.68	173.29
	521400 CIO CHARGES	630.22	1,235.93
	521500 PUBLICATION & PRINT EXP	813.40	813.40
	522100 DUES & SUBSCRIPTION EXP	869.16	1,838.32
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	10,219.64
	531100 OFFICE SUPPLIES EXPENSE	791.62	1,117.47
	541100 ACCTG & AUDITING SERVICES	2,223.00	2,223.00
	541200 PURCHASING ASSESSMENT	279.00	279.00
	541700 LEGAL RELATED EXPENSE	99.48	2,144.46
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	715.00	2,145.00
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	51.33	17,209.34-
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE	20.19	20.19
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	11,757.90	23,913.36

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		
	571100 BOARD & LODGING	640.77	1,492.71
	572100 COMMERCIAL TRANSPORTATIO	399.68	1,672.83
	574500 PERSONAL VEHICLE MILEAGE	347.91	839.56
	Major Account 570000 Total	<u>1,388.36</u>	<u>4,005.10</u>
	Fund 29410 Expenditures Total	<u>100,592.76</u>	<u>196,350.34</u>
	Subprogram Revenues	<u>63,632.52-</u>	<u>120,823.53-</u>
	Subprogram Expenditures	<u>100,592.76</u>	<u>196,350.34</u>
	Program Revenues	<u>63,632.52-</u>	<u>120,823.53-</u>
	Program Expenditures	<u>100,592.76</u>	<u>196,350.34</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	138,428.35-	264,881.81-
	Major Account 470000 Total	138,428.35-	264,881.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.31-	130.25-
	Major Account 480000 Total	55.31-	130.25-
	Fund 29420 Revenue Total	138,483.66-	265,012.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,516.00	265,034.00
	Major Account 590000 Total	138,516.00	265,034.00
	Fund 29420 Expenditures Total	138,516.00	265,034.00
	Subprogram Revenues	138,483.66-	265,012.06-
	Subprogram Expenditures	138,516.00	265,034.00
	Program Revenues	138,483.66-	265,012.06-
	Program Expenditures	138,516.00	265,034.00

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	11,424.85-	21,174.60-
	Major Account 470000 Total	11,424.85-	21,174.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	9.43-
	Major Account 480000 Total	4.28-	9.43-
	Fund 20590 Revenue Total	11,429.13-	21,184.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,430.00	21,185.00
	Major Account 590000 Total	11,430.00	21,185.00
	Fund 20590 Expenditures Total	11,430.00	21,185.00
	Subprogram Revenues	11,429.13-	21,184.03-
	Subprogram Expenditures	11,430.00	21,185.00
	Program Revenues	11,429.13-	21,184.03-
	Program Expenditures	11,430.00	21,185.00

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	300.00-	550.00-
	Major Account 470000 Total	300.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	14.83-
	Major Account 480000 Total	7.15-	14.83-
	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 29430 Revenue Total	150,307.15-	150,564.83-
	Subprogram Revenues	150,307.15-	150,564.83-
	Program Revenues	150,307.15-	150,564.83-

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>70.62</u>	<u>70.62</u>
	Fund 29410 Expenditures Total	<u>70.62</u>	<u>70.62</u>
	Subprogram Expenditures	<u>70.62</u>	<u>70.62</u>
	Program Expenditures	<u>70.62</u>	<u>70.62</u>
	Agency Revenues	<u>363,852.46</u>	<u>557,584.45</u>
	Agency Expenditures	<u>250,609.38</u>	<u>482,639.96</u>